

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: () 33A 91/92 Apportion	ments					
33P 91/92 Apportion	10/01/1991 ment	33A-HES	Apportionment	2,597,879		
33A 92/93 Apportion	10/01/1991 ments	33P-HES	Apportionment	4,000,000		
33P 92/93 Apportion	10/01/1992 ment	33A-HES	Apportionment	5,231,865		
33A 93/94 Apportion	10/01/1992 ments	33P-HES	Apportionment	4,000,000		
	10/01/1993	33A-HES	Apportionment	5,314,644		
	10/01/1993	33P-HES	Apportionment	4,000,000		
	10/01/1994	33A-HES	Apportionment	5,036,445		
	10/01/1994	33P-HES	Apportionment	4,000,000		
	10/01/1995	33A-HES	Apportionment	5,059,857		
	10/01/1995	33P-HES	Apportionment	4,000,000		
33A 96/97 Apportion	ments 10/01/1996	33A-HES	Apportionment	10,796,760		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
33P 96/97 Apportion	nment					
	10/01/1996	33P-HES	Apportionment	4,000,000		
Q21 97/98 Apportio	nment					
	10/01/1997	Q21-HES	Apportionment	11,897,381		
Q28 97/98 Apportio	nment					
	10/01/1997	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportio	nment					
	10/01/1998	Q21-HES	Apportionment	17,081,723		
Q28 98/99 Apportio	nment					
	10/01/1998	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportio	nment					
	10/01/1999	Q21-HES	Apportionment	19,592,256		
			Total Apportionments	114,608,810	16,986,485	0
Pre ISTEA Obligation	ons					
	09/30/1991	141-HES	Transfer	29,360,989		
Carry over balance	prior to ISTE	A				
	10/01/1991	141-HES	Transfer	7,155,159		
33A Adjust to Budg	et's data					
	10/01/1993	33A-HES	Transfer	7,877,972		
33P Adjust to Budg	et's data					
	10/01/1993	33P-HES	Transfer	1,189,398		
141 Adjust to Budg	et's data					
	10/01/1993	141-HES	Transfer	-6,146,772		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	09/30/1997	141-HES	Transfer	40,139,871		
	10/01/1997	141-HES	Transfer	-5,705		
Q21 97/98 Transfer	to Section ′	130 (RRA)				
	10/01/1997	Q21-HES	Transfer	-3,863,148		
33P Adjust to Budge	et's data					
	10/01/1997	33P-HES	Transfer	-6,671,164		
33A Adjust to Budg	et's data					
	10/01/1997	33A-HES	Transfer	-4,430,770		
Q21 98/99 Transfer	to Section ′	130 (RRA)				
	10/01/1998	Q21-HES	Transfer	-6,455,320		
Q21 99/00 Transfer	to Section ′	130 (RRA)				
	10/01/1999	Q21-HES	Transfer	-2,416,697		
			Total Transfers	55,733,812	-2,095,276	0
General County Coo ROS-HES-000S(03 PR011104	de (5900) 30)					
	/ /	141-HES	Obligation	-2,793		
Total Obligated:		-11,793	Total:	-2,793	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		/ /				
			Total Obligations	-2,793	0	0
		(Includes or	Balance: ior FFY carry over.)	170,339,828	14,891,209	0
		(includes pr	Amount Loaned:	0	0	0
			Balance:	170,339,828	14,891,209	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	Transporta	tion Commissi	on (6130)			
Del Norte County (5901 HES-0015(004))					
PR005204						
1 1	1	41-HES	Obligation	-43,131		
Total Obligated:	-43	,131	Total:	-43,131	0	0
Total Encumbered:		,131				
Total Expended:		,131				
Date of Last Activity:	10/02/1					
9I, FINAL VOUCHER PAID	OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
Crescent City (5013) STPLNHG-5013(002) PR019611	Elk	Valley & 101 - \$	Signed & Lighting			
1 1	' з	3Z-HES	Obligation	-120,946		
Total Obligated:	-120	,946	Total:	-120,946	0	0
Total Encumbered:	120	,946	. 513			
Total Expended:	120	,946				
Date of Last Activity:	08/01/1	1995				
9I, FINAL VOUCHER PAID	OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
Del Norte County (5901 STPLHG-5901(001) 01-277524 PR019012		n Upgrade - HE	S			
1 /	3	3Z-HES	Obligation	130,601		
1 1	3	3Z-HES	Obligation	-156,401		
Total Obligated:	-25	,800	Total:	-25,800	0	0
Total Encumbered:		, 401	rotal.	_5,555	-	-
Total Expended:	156					
Date of Last Activity:	10/07/1	1994				
9I, FINAL VOUCHER PAID	OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5901(002) 01-277604	MB	GR - Peeble Be	ach Dr - HES			
PR019013						
/ /	' 3	3Z-HES	Obligation	22,400		
1 /		3Z-HES	Obligation	-23,330		
Total Obligated:		-930	Total:	-930	0	0
Total Encumbered:		,330	i Uldi.	550	J	V
Total Expended:		,330				
Date of Last Activity:	09/27/1					
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County						
STPLHG-5901(003)			COUNTY ON SOUTH FORK	RD		
01-278364	G	UARD RAILS				
010014J						
PR019014						
/	/	33Q-HES	Obligation	233,908		
/	/	33Q-HES	Obligation	-256,208		
Total Obligated:	-2	2,300	Total:	-22,300	0	0
Total Encumbered:	25	6,208				
Total Expended:	25	6,208				
Date of Last Activity:	12/10	/1996				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-213,107	0	0
Del	Norte Cou	nty Transpor	tation Commission	-213,107	0	0
		(Includes 52	Balance:	210,101	Ü	3
			or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun	-	ion Of Governm	ents (6133)			
Humboldt County (590 HES-000S(285) PR005103	04)					
PR005105						
/	/	141-HES	Obligation	-284,569		
Total Obligated:		4,569	Total:	-284,569	0	0
Total Encumbered:		4,569				
Total Expended:		4,569				
Date of Last Activity: 9I, FINAL VOUCHER PAI		/1992	ECEIVED (BB27)			
HES-000S(348)			OAD AT P.M. 0.10 & 0.60			
	O	IN HOLL LAND IN	ATT .W. 0.10 & 0.00			
PR005163						
/	/	141-HES	Obligation	-53,099		
Total Obligated:		3,099	Total:	-53,099	0	0
Total Encumbered:		3,099	Total.	00,000	O	O .
Total Expended:		3,099				
Date of Last Activity:	08/06	/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(351)						
PR005166						
/	/	141-HES	Obligation	-144,852		
Total Obligated:		4,852	Total:	-144,852	0	0
Total Encumbered:		4,852	rotal.	,002	· ·	· ·
Total Expended:	14	4,852				
Date of Last Activity:	12/27	/1993				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Eureka (5017)						
STPLHG-5017(001)	Si	gn Upgrade				
01-277634 PR018889						
FK010009						
/	/	33Z-HES	Obligation	-7,017		
/	/	33Z-HES	Obligation	-166,132		
Total Obligated:	-17	3,150	Total:	-173,150	0	0
Total Encumbered:		6,132				
Total Expended:		6,132				
Date of Last Activity:		/1995	EOE!\(ED (DD07)			
9I, FINAL VOUCHER PAI				son Ave		
STPLHG-5017(004) 01-924352		stall traffic signals	a on Buhne St. and Harri	Son Ave.		
88VAR000001	111	otan traine signals	•			
PR018890						
			.			
/	/	33Z-HES	Obligation	-90,000		
Note: All negative va	llues are a li	ability against bal	ances.			
Office of Local Program			17:24:44	11/30/2000		Page 7
3	. —					J -

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou						
	12/31/1997	33Z-HES	Obligation	6,656		
(03/31/1998	33Z-HES	Obligation	1,511		
Total Obligated:		-81,832	Total:	-81,832	0	0
Total Encumbered:		81,832				
Total Expended:	00/6	81,832				
Date of Last Activity:		31/1998				
8H, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
Arcata (5021)						
STPLHG-5021(002)		VARIOUS STREETS				
01-924351		UPGRADE SIGNS & I	POSTS			
0188-VAR005						
PR018891						
	/ /	33Q-HES	Obligation	-95,000		
1	10/28/1998	33Q-HES	Obligation	68		
Total Obligated:		-94,932	Total:	-94,932	0	0
Total Encumbered:		94,932	i Olai.	0 1 ,002	O	O
Total Expended:		94,932				
Date of Last Activity:	10/2	28/1998				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
Humboldt County (59						
STPLHG-5904(020)		Central/Pickett/Railroa	ad			
01-924353		Upgrade Traffic Signa	I			
88VAR005						
PR019019						
			.			
	//	33Q-HES	Obligation	-105,000		
	06/19/1998	33Q-HES	Obligation	10,905		
Total Obligated:		-94,094	Total:	-94,094	0	0
Total Encumbered:		94,094				
Total Expended:	00/	94,094				
Date of Last Activity:		9/1998	EU(ED (DD0E)			
9I, FINAL VOUCHER PA						
HES-V053(002)	1	ON BRICELAND ROA	AD AT P.M. 11.70			
 DD005627						
PR005627						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000	i Jiai.	- 1	-	-
Total Expended:		45,000				
Date of Last Activity:	09/2	28/1992				
_		9 NOTIFICATION REC				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun HES-V067(004) PR005628	ty Associa	tion Of Governme	ents (6133)			
/	/	141-HES	Obligation	-108,000		
/	/	141-HES	Obligation	-62,640		
Total Obligated:	-1 ⁻	70,640	Total:	-170,640	0	0
Total Encumbered:	1	70,640				
Total Expended:	1	70,640				
Date of Last Activity:	08/2	2/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-1,142,170	0	0
Hum	boldt Cou	nty Association C	of Governments Balance:	-1,142,170	0	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

17:24:44

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01 MPO: Lake County/City	, Area Plann	sing Council (61	36)			
	Alca Fiailii	iiig Councii (o	30)			
Lake County (5914) HES-000S(286) PR005104						
/	/ 1	41-HES	Obligation	-105,625		
Total Obligated: Total Encumbered:	-105, 105,	,625	Total:	-105,625	0	0
Total Expended:		,625				
Date of Last Activity:	04/12/1					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(287) PR005105						
/	/ 1	41-HES	Obligation	-136,868		
Total Obligated:	-136	,868	Total:	-136,868	0	0
Total Encumbered:	136	,868				
Total Expended:	136					
Date of Last Activity:	05/15/1					
9I, FINAL VOUCHER PAIL						
HES-000S(344)	VAF	RIOUS LOCATION	ONS IN LAKE COUNTY			
PR005160						
/	/ 1	41-HES	Obligation	-128,225		
Total Obligated:	-128		Total:	-128,225	0	0
Total Encumbered:	142,					
Total Expended:		,472				
Date of Last Activity:	01/13/1		EOEN(ED (DD07)			
9I, FINAL VOUCHER PAIL						
HES-000S(349) PR005164	ON	VARIOUS ROL	ITES IN LAKE COUNTY			
/	/ 1	41-HES	Obligation	-85,776		
Total Obligated:	-85,	,776	Total:	-85,776	0	0
Total Encumbered:		,306				
Total Expended:		,306				
Date of Last Activity:	10/08/1					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
HES-RS-000S(350) PR005593						
/	/ 1	41-HES	Obligation	-64,157		
Total Obligated:		,624	Total:	-64,157	0	0
Total Encumbered:		,158				
Total Expended:		,158				
Date of Last Activity:	10/16/1					
9I, FINAL VOUCHER PAIL	OR STEP 9 N		E//EI//EN /DD27\			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:44 11/30/2000 Page 10

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
:A/ IIP ID	Date	Code	туре	10 0A	OA AIIIII	to UA
District 01						
IPO: Lake County/Cit	y Area Pla	anning Council (6136	6)			
Clearlake (5427)						
STPLH-5427(001)	I	nstall Box Culvert - H	IES			
01-277534 PR018743						
111010743						
/	/	33A-HES	Obligation	16,200		
/	/	33A-HES	Obligation	-151,200		
/	/	33A-HES	Obligation	-16,200		
Total Obligated:		51,200	Total:	-151,200	0	0
Total Encumbered:		51,200				
Total Expended:		51,200				
Date of Last Activity:		23/1994	*EI/ED (DD27)			
9I, FINAL VOUCHER PAI		Extend Culvert - HES				
STPLH-5427(002) 01-277544	ľ	LVIGUIO ONIAGII - UES				
PR018744						
	/	33A-HES	Obligation	7,200		
	/	33A-HES	Obligation	-63,000		
Total Obligated:		-55,800	Total:	-55,800	0	0
Total Encumbered:		63,000 63,000				
		n.3 UUU				
Total Expended:						
Date of Last Activity:	04/1	1/1995	:FIVED (PR37)			
Date of Last Activity: 9I, FINAL VOUCHER PAI	04/1 D OR STEP	1/1995 9 NOTIFICATION REC				
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003)	04/1 D OR STEP	1/1995				
Date of Last Activity: 9I, FINAL VOUCHER PAI	04/1 D OR STEP	1/1995 9 NOTIFICATION REC				
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344	04/1 D OR STEP	1/1995 9 NOTIFICATION REC				
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001	04/1 D OR STEP \	1/1995 9 NOTIFICATION REC	S	F0 000		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001	04/1 D OR STEP \	1/1995 P 9 NOTIFICATION REC Various Locations-HE 33Q-HES	Obligation	-50,000 240,215		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001	04/1 D OR STEP \(\) / 0/11/2000	1/1995 P 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES	Obligation Obligation	-349,315	202.056	
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / 09 Total Obligated:	04/1 D OR STEP / / 0/11/2000 -3	1/1995 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 99,315	Obligation		-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / Total Obligated: Total Encumbered:	04/1 D OR STEP / / 0/11/2000 -3	1/1995 P NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315	Obligation Obligation	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / Total Obligated: Total Encumbered: Total Expended:	04/1 D OR STEP / / 0/11/2000 -3 3	1/1995 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 99,315	Obligation Obligation	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 // Total Obligated: Total Encumbered:	04/1 D OR STEP / 0/11/2000 -3 3 11/2	1/1995 P 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 99,315 99,315 0 27/2000	Obligation Obligation Total:	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 99,315 99,315 0 27/2000	Obligation Obligation Total:	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 27/2000 ING RECEIVES THE FIL	Obligation Obligation Total:	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / OS Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354 88VAR005	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 P7/2000 ING RECEIVES THE FILE San Joaquin Ave - HE	Obligation Obligation Total:	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 P7/2000 ING RECEIVES THE FILE San Joaquin Ave - HE	Obligation Obligation Total:	-349,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 // O9 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354 88VAR005 PR018745	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 27/2000 ING RECEIVES THE FIL San Joaquin Ave - HE WIDEN ROADWAY	Obligation Obligation Total: RST INVOICE.	-349,315 -399,315	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 // OS Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354 88VAR005 PR018745	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 P7/2000 ING RECEIVES THE FIL San Joaquin Ave - HE WIDEN ROADWAY	Obligation Obligation Total: RST INVOICE. ES Obligation	-349,315 -399,315 325,620	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 // 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354 88VAR005 PR018745	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 P7/2000 ING RECEIVES THE FILE WIDEN ROADWAY 33A-HES 33A-HES	Obligation Obligation Total: RST INVOICE. ES Obligation Obligation	-349,315 -399,315 325,620 -352,620	-302,856	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5427(003) 01-278344 01N/A PR019001 // 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5427(004) 01-278354 88VAR005 PR018745	04/1 D OR STEP / 0/11/2000 -3 3 11/2 ACCOUNTI	1/1995 P 9 NOTIFICATION REC Various Locations-HE 33Q-HES Q33-HES 399,315 0 P7/2000 ING RECEIVES THE FIL San Joaquin Ave - HE WIDEN ROADWAY	Obligation Obligation Total: RST INVOICE. ES Obligation	-349,315 -399,315 325,620	-302,856	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:45 11/30/2000 Page 11

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 3 12/2	52,619 52,620 52,620 3/1998	Total:	-352,619	0	0
9I, FINAL VOUCHER P. Lake County (5914) STPLNHG-5914(00 01-924407 PR019628		ive Oak & S.F				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 10/2	33Z-HES 33Z-HES 94,984 03,984 02,708 5/1994	Obligation Obligation Total:	9,000 -103,984 -94,984	0	0
4A, PROJECT AUTHOR STPLH-5914(002) 01-278314 88VAR005 PR018769	Ì	N LAKE COU	NTY ON VARIOUS ROADS PAVEMENT MARKERS			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1	33A-HES 11,480 11,480 11,480 3/1996	Obligation Total:	-111,480 -111,480	0	0
9I, FINAL VOUCHER P. STPLHG-5914(003) PR019038		9 NOTIFICATION	ON RECEIVED (PR37).			
(1 1	33Q-HES 33Q-HES 33Q-HES 33Q-HES 47,034 47,034 47,034 9/1999	Obligation Obligation Obligation Obligation Total:	-75,700 64,789 -150,089 13,965 -147,034	12,108	0
9I, FINAL VOUCHER P. STPLH-5914(004) 01-278334 88VAR005 PR018770	I		NTY ON BUTTS CANYON RE	D.		
	/ / 12/31/1997	33A-HES 33A-HES	Obligation Obligation	-96,930 5,064		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/:	-91,865 91,865 91,865 31/1997	Total:	-91,865	0	0
9I, FINAL VOUCHER P						
STPLHG-5914(019 01-924514 01LS PR059242)	Various locations in Reflective pavement				
	09/15/1999	Q43-HES	Obligation	-4,800		
	03/09/2000	Q43-HES	Obligation	-52,800		
	06/02/2000	Q43-HES	Obligation	23,142		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-34,458 34,458 19,074 24/2000	Total:	-34,458	-25,713	0
STPLHG-5914(020		Various locations in				
01-924515 01LS PR059243	•	Traffic Signing	,			
	09/16/1999	Q33-HES	Obligation	-2,200		
	03/09/2000	Q33-HES	Obligation	-16,863		
	06/02/2000	Q33-HES	Obligation	1,454		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,609 17,609 13,616 23/2000	Total:	-17,609	-13,359	0
6A, LOCAL PROGRAM	IS ACCOUNT					
STPLH-5914(021) 01-924516 01LS PR059236		Parkway on Hill Ro Reconstruct vertica				
	09/16/1999	Q21-HES	Obligation	-7,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-ROS-L639(00		-7,560 0 0 16/1999	Total:	-7,560	0	0
PR005592	- /					
	1.1	1/1 UEC	Obligation	04 407		
	/ / / /	141-HES 141-HES	Obligation Obligation	-91,407 91,407		
	/ /	141-HES	Obligation	91, 4 01		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	offect other federal i	orograms	
Date of Last Activity:		/ /	Total obligated alliounts i	enect other rederal p	programs.	
1B, CANCELLED - PRO	JECT REVIEW	VED.				
HES-P029(024) PR005528						
/	' /	141-HES	Obligation	-106,277		
Total Obligated:	-10	6,277	Total:	-106,277	0	0
Total Encumbered:	2	5,895	i otali.			
Total Expended:		0				
Date of Last Activity:	04/04	/1988				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	ON RECEIVED (PR37).			
Clearlake (5427) HES-P053(006) PR005530						
/	' /	141-HES	Obligation	-47,651		
Total Obligated:	-4	7,651	Total:	-47,651	0	0
Total Encumbered:		3,825	i otai.	,00.	· ·	· ·
Total Expended:		0				
Date of Last Activity:	11/09	/1988				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-2,138,506	-329,820	0
			ea Planning Council Balance:	-2,138,506	-329,820	0
		(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01 MPO: Mendocino Coun	ncil Of Governments (6	140)			
Mendocino County (59° HES-000S(347) PR005162	10)				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-150,030 150,030 150,030 10/27/1992	Obligation Total: DN RECEIVED (PR37).	-150,030 -150,030	0	0
Fort Bragg (5088) HES-0045(008) PR005220					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-18,029 18,029 18,029 04/28/1986	Obligation Total: DN RECEIVED (PR37).	-18,029 -18,029	0	0
Ukiah (5049) STPLHG-5049(003) 01-924456 01N/A PR053621		N OF STATE & GOBBI STR AFFIC SIGNALS	EET		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/1998 Q43-HES -18,500 0 0 11/04/1998	Obligation Total:	-18,500 -18,500	0	0
Fort Bragg (5088) STPLHG-5088(001) 01-277594 PR018929	Pavement Marl	kers - HES			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-14,606 14,606 14,606 10/04/1994	Obligation Total: DN RECEIVED (PR37).	-14,606 -14,606	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Mendocino Cour					
STPLHG-5088(002) 01-288204	Main St @ Oak State Adm. Co	op. HES signal work only			
PR018930		.,			
/	/ 33Z-HES	Obligation	-79,411		
Total Obligated:	-79,411	Total:	-79,411	0	0
Total Encumbered:	79,411	TOldi.	75,411	O .	O .
Total Expended:	57,577				
Date of Last Activity:	06/30/1995				
7B, FINAL INVOICE OR FI	NAL PROGRESS PAYME	NT (LAAPS).			
Mendocino County (59 STPLHG-5910(005) 01-277624 PR019030	Sign Upgrade				
/	/ 33Z-HES	Obligation	-251,600		
Total Obligated:	-251,600	Total:	-251,600	0	0
Total Encumbered:	251,600	1000	•		
Total Expended:	251,600				
Date of Last Activity:	10/07/1994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
STPLHG-5910(006)	Various locatio	ns			
01-278374	Install Metal Be	eam Guard Rail			
PR019031					
/	/ 33Q-HES	Obligation	210,273		
/	/ 33Q-HES	Obligation	-225,273		
Total Obligated:	-15,000	Total:	-15,000	0	0
Total Encumbered:	225,273	i otai.	,	-	-
Total Expended:	225,273				
Date of Last Activity:	10/27/1998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
STPLHG-5910(008)	Various Roads	- 47 Locations			
01-924355	Metal Beam Gu	uard Rail			
88VAR004					
PR019032					
/	/ 33Z-HES	Obligation	-360,000		
Total Obligated:	-360,000	Total:	-360,000	0	0
Total Encumbered:	360,000	1000	•		
Total Expended:	360,000				
Date of Last Activity:	10/27/1999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			

16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,			
District 01						
MPO: Mendocino Cou						
STPLHG-5910(018)			104A between PM 0.62	and 1.41		
01-924452	Cor	nstruct Cont. Let	t-turn Lane			
01N/A						
PR055600						
03	3/09/1999 (Q43-HES	Obligation	-20,000		
Total Obligated:	-20	,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/09/1	999				
			Total Obligations	-927,176	0	0
	Mendo	cino Council C	of Governments	-927,176	0	0
			Balance:	521,110	O	O
	(1		FFY carry over.) ount Loaned:	0	0	0
		7				
			01 Balance:	-4,420,960	-329,820	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County F	Regional Tra	ansportation Pl	anning Agency (6093)			
Shasta County (5906) HES-000S(238) PR005056						
/	1	141-HES	Obligation	-557,100		
,		141-HES	Obligation	112,294		
Total Obligated:		4,805	Total:	-444,805	0	0
Total Encumbered:		4,805	i Oldi.	444,000	O	Ü
Total Expended:		4,805				
Date of Last Activity:	04/28					
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-000S(288) PR005106						
/	/	141-HES	Obligation	-344,886		
Total Obligated:	-34	4,886	Total:	-344,886	0	0
Total Encumbered:	34	4,886	i otali	•		
Total Expended:	34	4,886				
Date of Last Activity:	02/16	/1993				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-000S(345)	OI	N VARIOUS RO	UTES IN SHASTA COUN	TY		
 PR005161						
/	/	141-HES	Obligation	-415,146		
Total Obligated:	-41	5,146	Total:	-415,146	0	0
Total Encumbered:	41	5,146				
Total Expended:	41	5,146				
Date of Last Activity:	07/31	/1992				
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-000S(353) PR005168	IN	ITERSECTIONS	OF CASCADE BLVD/S.F	I. 151 AND SOUTH	BOUND I-5 OF	FRAMP/S.H. 151.
/	/	141-HES	Obligation	-40,485		
Total Obligated:		0,485	Total:	-40,485	0	0
Total Encumbered:		8,492	i otal.	.0, .00	Ü	Ŭ
Total Expended:		9,682				
Date of Last Activity:		/1992				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
HES-000S(358) PR005173			n Shasta County.			
1	/	141-HES	Obligation	-498,852		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49	98,852	Total:	-498,852	0	0
Total Encumbered:		9,551	i otai.	.00,002	· ·	· ·
Total Expended:		9,551				
Date of Last Activity:	12/08	3/1992				
9I, FINAL VOUCHER PA	AID OR STEP 9	9 NOTIFICATION F	RECEIVED (PR37).			
Redding (5068) HES-000S(383)	V	ARIOUS LOCATI	ONS IN THE CITY OF R	EDDING.		
PR005196						
	/ /	141-HES	Obligation	-171,116		
Total Obligated:	-17	' 1,116	Total:	-171,116	0	0
Total Encumbered:		'1,116	i otai.	,	-	,
Total Expended:		, 1,116				
Date of Last Activity:		l/1992				
9I, FINAL VOUCHER PA	AID OR STEP 9	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5068(005)	In	stall Guardrail va	rious locations			
02-452744						
PR018921						
	/ /	33Q-HES	Obligation	154,779		
	/ /	33Q-HES	Obligation	-184,779		
Total Obligated:		30,000	· ·	-30,000	0	0
Total Encumbered:		34,779	Total:	-30,000	O	U
		77,110				
		R4 770				
Total Expended:	18	34,779 0/1996				
Total Expended: Date of Last Activity:	18 06/30)/1996	RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	18 06/30 AID OR STEP 9)/1996 9 NOTIFICATION F				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006)	18 06/30 AID OR STEP 9)/1996				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	18 06/30 AID OR STEP 9)/1996 9 NOTIFICATION F				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688	18 06/30 AID OR STEP 9 C	0/1996 9 NOTIFICATION F hannelization LT	Turm	30 678		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688	18 06/30 AID OR STEP 9 C	0/1996 9 NOTIFICATION F hannelization LT 33A-HES	Turm Obligation	30,678		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688	18 06/30 AID OR STEP 9 C	0/1996 9 NOTIFICATION F hannelization LT 33A-HES 33A-HES	Turm Obligation Obligation	-35,178		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688	18 06/30 AID OR STEP 9 C	0/1996 9 NOTIFICATION F hannelization LT 33A-HES 33A-HES 33A-HES	Turm Obligation Obligation Obligation	-35,178 -30,678		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated:	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES	Turm Obligation Obligation	-35,178	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered:	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES	Turm Obligation Obligation Obligation	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended:	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178	Turm Obligation Obligation Obligation	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 37,1996	Turm Obligation Obligation Obligation Total:	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P.	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 35,178 35,178 35,178 37,178 38,178 39,1796 39,0011FICATION	Turm Obligation Obligation Obligation Total:	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA STPLH-5068(007)	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 37,1996 9 NOTIFICATION irport Rd @ Meac	Obligation Obligation Obligation Total: RECEIVED (PR37).	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. STPLH-5068(007) 02-452764	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 35,178 35,178 35,178 37,178 38,178 39,1796 39,0011FICATION	Obligation Obligation Obligation Total: RECEIVED (PR37).	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA STPLH-5068(007)	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 37,1996 9 NOTIFICATION irport Rd @ Meac	Obligation Obligation Obligation Total: RECEIVED (PR37).	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. STPLH-5068(007) 02-452764 PR018689	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 37,1996 9 NOTIFICATION irport Rd @ Meac	Obligation Obligation Obligation Total: RECEIVED (PR37).	-35,178 -30,678	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5068(006) 02-452754 PR018688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. STPLH-5068(007) 02-452764 PR018689	18 06/30 AID OR STEP 9 C	33A-HES 33A-HES 33A-HES 33A-HES 35,178 35,178 35,178 35,178 35,178 36,178 37,1996 9 NOTIFICATION irport Rd @ Meach	Obligation Obligation Obligation Total: RECEIVED (PR37). dowview Dr. left turn	-35,178 -30,678 -35,178	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
T / 1015 / 1	0	0.004		00.004	•	•
Total Obligated: Total Encumbered:		9,964 9,964	Total:	-69,964	0	0
Total Expended:		9,964				
Date of Last Activity:	09/01					
8H, FINAL VOUCHER PAI			RECEIVED (PR37)			
HESMAHES-5273(010		3 NOTH TOATION	KEOLIVED (I KOI).			
PR005719	')					
1.	/	141-HES	Obligation	-92,110		
Total Obligated:	-9	2,110	Total:	-92,110	0	0
Total Encumbered:		2,110				
Total Expended:		2,110				
Date of Last Activity:	09/25					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Shasta County (5906) STPLH-5906(007) 02-451974 PR018757	Br	ridge Rail				
1	/	33P-HES	Obligation	9,745		
/		33P-HES	Obligation	-52,724		
		2,979	•		0	0
Total Obligated: Total Encumbered:		2,724	Total:	-42,979	0	0
Total Expended:		2,724				
Date of Last Activity:	10/03					
9I, FINAL VOUCHER PAID			FCFIVED (PR37)			
STPLHG-5906(008)		BGR	(1101)			
02-451984 PR019023		2011				
1	/	33Z-HES	Obligation	-983		
1.	/	33Z-HES	Obligation	-55,253		
Total Obligated:	-5	6,236	Total:	-56,236	0	0
Total Encumbered:	5	5,253				
Total Expended:	5	5,253				
Date of Last Activity:	02/21	/1995				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5906(014)	VA	ARIOUS LOCATI	ONS			
02-452414	In	stall reflective pa	vement markers			
PR018758						
,	,	220 HEC	Obligation	457.540		
1		33P-HES	Obligation	157,542		
1		33P-HES	Obligation	-166,542		
Total Obligated:		9,000	Total:	-9,000	0	0
Total Encumbered:		6,542				
T		0.540				
Total Expended: Date of Last Activity:	16 05/31	6,542				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02 MPO: Shasta Count STPLH-5906(015) 02-452424 02LSR23 PR018759		Old 44 Dr. @ C	Planning Agency (6093) lough Creek., Br. #6C-95 on new alignment			
	/ / / / / / / / 03/28/1998	33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	187,317 -214,317 -214,317 27,000 214,317 -214,317 17,899		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLH-5906(028) 02-918032 0288-000001 PR018760	-1 2 1 12/1 PAID OR STEP	96,417 14,317 96,417 4/1998 9 NOTIFICATIO N SHASTA CC	Total:	-196,417	0 RD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 3 05/1	33P-HES 33P-HES 23,999 24,000 24,000 9/2000	Obligation Obligation Total:	-324,000 0 -323,999	0	0
9I, FINAL VOUCHER F STPLHG-5906(042 02-918141 02N/A PR059566	2) 1		ty - Boulder Dr. @ Lake Blvd	d. East - HES 1998-	99 - Work Type	Category
	1 05/2	Q43-HES Q43-HES 00,148 00,148 0 5/2000	Obligation Obligation Total:	-103,580 3,432 -100,148	-86,828	0

Redding (5068)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:46 11/30/2000 Page 21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	Regional ¹	Fransportation	Planning Agency (6093)			
PR005676						
/	/ /	141-HES	Obligation	-72,856		
Total Obligated:		-72,856	Total:	-72,856	0	0
Total Encumbered:		72,868				
Total Expended:		72,856				
Date of Last Activity:	01/	3/1992				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	ON RECEIVED (PR37).			
HES-Y243(002)						
PR005679						
ĺ	/ /	141-HES	Obligation	-45,000		
/	/ /	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total abligated amounts	vollage ather fordered w		
Date of Last Activity:		/ /	Total obligated amounts	renect other rederal p	orograms.	
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	-2,944,182	-86,828	0
Shasta County	y Regional	-	on Planning Agency Balance:	-2,944,182	-86,828	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Lassen County Tr	ansportation Comm	ission (6137)			
Lassen County (5907) STPLHG-5907(004) 02-451764 PR019024	Various Loca	itions - Signs			
11	33Q-HES	Obligation	8,906		
11	33Q-HES	Obligation	-121,345		
Total Obligated:	-112,439	Total:	-112,439	0	0
Total Encumbered:	121,345	i otal.	,	_	-
Total Expended:	121,345				
Date of Last Activity:	09/01/1998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICAT	TION RECEIVED (PR37).			
STPLHG-5907(005) 02-451774 PR019025	State Highwa	ay 139/Skyline Rd.			
//	33Q-HES	Obligation	-8,013		
11	33Q-HES	Obligation	-93,034		
Total Obligated:	-101,048	Total:	-101,048	0	0
Total Encumbered:	93,034	. otali	•		
Total Expended:	93,034				
Date of Last Activity:	09/19/1994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICAT	TION RECEIVED (PR37).			
STPLHG-5907(007)	Various Cour	- -			
02-452494 PR019026	Install Warnir	ng & Advisory Signs			
11	33Z-HES	Obligation	93,965		
11	33Z-HES	Obligation	-105,965		
Total Obligated:	-12,000	Total:	-12,000	0	0
Total Encumbered:	105,965				
Total Expended:	105,965				
Date of Last Activity:	04/05/1996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICAT	TION RECEIVED (PR37).			
STPLH-5907(008)	St. Rte. 395	@ Co. Rd. 235			
 PR018761					
//	33A-HES	Obligation	-5,400		
Total Obligated:	-5,400	Total:	-5,400	0	0
Total Encumbered:	0	i Otal.	3, 100	9	Ŭ
Total Expended:	0				
Date of Last Activity:	05/12/1994				
·		Total Obligations	-230,887	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			on Commission Balance:	-230,887	0	0
			FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Pistrict 02						
IPO: Modoc County 1	Transporta	ation Commissio	n (6141)			
Modoc County (5903) HES-0049(005)	-		_AT RD. , COUNTY ROAL) NO 73		
PR005222		ON ONOWBENT		710.70.		
/	/	141-HES	Obligation	-149,210		
Total Obligated:	-1	49,210	Total:	-149,210	0	0
Total Encumbered:	1	64,103	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	1	64,103				
Date of Last Activity:	08/0	7/1992				
9I, FINAL VOUCHER PAI	D OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5903(003) 02-451854 PR019017		Upgrade Signs - V	ar. Locations			
	/	33Z-HES	Obligation	50,000		
	/	33Z-HES				
			Obligation	-50,000		
	/	33Z-HES	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:	07/0	50,000				
Date of Last Activity:		25/1994				
9I, FINAL VOUCHER PAI						
STPLH-5903(004) 02-451834 PR018752		Upgrade Signs - C	ounty Rd. #54			
/	/	33P-HES	Obligation	-300,199		
Total Obligated:		300,199	_	-300,199	0	0
Total Encumbered:		800,950	Total:	-300,133	O	O
Total Expended:		800,950				
Date of Last Activity:		05/1996				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
STPLHG-5903(005)		Rd. 9,/Fandango F				
02-452064		rta. o,, r arraarigo r	400			
PR019018						
/	/	33Q-HES	Obligation	-226,234		
Total Obligated:		226,234	Total:	-226,234	0	0
Total Encumbered:		226,234				
Total Expended:		226,234				
Date of Last Activity:		21/1995				
9I, FINAL VOUCHER PAI						
STPLH-5903(006) 02-452864 PR018753	,	Var. loc./install ma	rkers/PM markers			
	/	33A-HES	Obligation	340,269		
			-			
Note: All negative va				11/20/2000		Dogo 25
Office of Local Program	ns rstp_3	T.ITX	17:24:46	11/30/2000		Page 25

District/MPO/				Federal Fund	ds	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transactio Type	n Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Modoc Count	ty Transporta / /	ation Commis 33A-HES	sion (6141) Obligation	-350,169		
Total Obligated:		-9,900	Total:	-9,900	0	0
Total Encumbered:	3	50,169				
Total Expended:	3	50,169				
Date of Last Activity:	03/1	0/1997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
STPLH-5903(012)	I	n Modoc Cour	ity - Co. Rd. 56 PM 2.8/3	3.8 - HES 97-98 State	wide - Work Type	
02-918110	F	Remove Obsta	cles			
88VAR004						
PR018754						
	03/31/1998	Q28-HES	Obligation	-27,000		
	02/24/2000	Q28-HES	Obligation	-243,000		
Total Obligated:	-2	70,000	Total:	-270,000	-210,681	0
Total Encumbered:		70,000	i otai.	-,	-,	-
Total Expended:		62,000				
Date of Last Activity:		7/2000				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES	THE FIRST INVOICE.			
STPLHG-5903(013	3) I	n Modoc Cour	ty @ various locations -	Statewide Work Type	Э	
02-918111	H	HES 97/98FY -	Roadway Illumination			
88VAR004						
PR018755						
	03/31/1998	Q28-HES	Obligation	-18,000		
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q43-HES	Obligation	-409,850		
	04/05/1999	Q28-HES	Obligation	432,000		
	06/04/1999	Q43-HES	Obligation	-70,150		
Total Obligated:		80,000	Total:	-480,000	0	0
Total Encumbered:		80,000	i Olai.	.00,000	3	ŭ
Total Expended:		63,428				
Date of Last Activity:		7/1999				
6A, LOCAL PROGRAI		NG RECEIVES	THE FIRST INVOICE.			
			Total Obligations	-1,485,544	-210,681	0
	Mada - C		station Commissionis			
	MOGOC COL	unty i ranspoi	tation Commission Balance:	-1,485,544	-210,681	0
		(Includes pr	ior FFY carry over.)			
		,	Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ity Transport	ation Commis	ssion (6147)			
Plumas County (596 STPLH-5909(007) 02-452704 0288-VAR005 PR018764	ŀ		h Br. # 9C-035 ETROFIT, DECK REHABILIT <i>A</i>	ATION		
	/ /	33A-HES	Obligation	215,000		
	/ /	33A-HES	Obligation	-260,000		
	12/08/1998	33A-HES	Obligation	-475,000		
	12/28/1998	33A-HES	Obligation	260,000		
	/ /	33A-HES	Obligation	-475,000		
	12/28/1998	33A-HES	Obligation	475,000		
	12/28/1998	33A-HES	Obligation	-260,000		
	/ /	33A-HES	Obligation	260,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	260,000 260,000 260,000 28/1998	Total:	-260,000	0	0
			ON RECEIVED (PR37).			
STPLHG-5909(009 02-918009 02VAR005 PR019029		n Plumas Cou Roadside sign	nty on various county roads replacement			
	/ /	33Q-HES	Obligation	-275,919		
	02/28/1998	33Q-HES	Obligation	146,518		
	05/19/2000	33Q-HES	Obligation	94		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 05/1	29,306 29,306 29,306 9/2000	Total: ON RECEIVED (PR37).	-129,306	81	0
31, 1 HAL TOOUTEN	ALD ON OIL	J HO III IOA III		000		
			Total Obligations	-389,306	81	0
	Plumas Co		rtation Commission Balance: rior FFY carry over.)	-389,306	81	0
			Amount Loaned:	0	0	0

11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Siskiyou County	Transportation Com	ımission (6151)			
Siskiyou County (5902) STPLHG-5902(004) 02-451864 PR019015	Upgrade Sig	n-Var. loc.			
1 ,	33Z-HES	Obligation	305,827		
1 /		Obligation	-387,503		
Total Obligated:	-81,676	Total:	-81,676	0	0
Total Encumbered:	387,503	i otai.	01,070	· ·	· ·
Total Expended:	387,503				
Date of Last Activity:	03/27/1995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
STPLHG-5902(005) 02-451844 PR019016	Upgrade Sig				_
1 1	33Z-HES	Obligation	-166,208		
Total Obligated:	-166,208	Total:	-166,208	0	0
Total Encumbered:	166,208	rotal.	,		
Total Expended:	166,208				
Date of Last Activity:	09/01/1998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
STPLH-5902(006) 02-451884 PR018749	Delineators a	and Markers - Var. loc.			
1 ,	33P-HES	Obligation	-65,654		
Total Obligated:	-65,654	Total:	-65,654	0	0
Total Encumbered:	65,654	i otal.	,	J	,
Total Expended:	65,654				
Date of Last Activity:	05/30/1995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
STPLH-5902(012) 02-452434 0288VAR005 PR018750		County at Box Canyon on W. A eck & Add Sidewalk	Barr Bridge No. 02	2C-0252.	
/ /	33P-HES	Obligation	242,659		
1 1		Obligation	-269,659		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	270,101	i Uldi.	21,000	9	9
Total Expended:	255,614				
Date of Last Activity:	11/13/1996				
-		ES THE FIRST INVOICE.			

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Siskiyou Cou STPLH-5902(018)			ssion (6151) f Siskiyou 99/97 Cutoff (A-12)	(6K01) @ BIG SI	PRINGS RD HI	ES Priority List No.
02-918033		10				
0288-000001 PR018751	1	RECON I/S, Re	loc. Util. Lgt Tele. Pole			
	/ /	33A-HES	Obligation	-129,154		
	02/28/1998	33A-HES	Obligation	13,078		
	03/15/1999	33A-HES	Obligation	30,635		
Total Obligated:		-85,440	Total:	-85,440	0	0
Total Encumbered:		85,440				
Total Expended:		85,440				
Date of Last Activity:		15/1999	N DEOEWED (DDOZ)			
9I, FINAL VOUCHER I						
STPLHG-5902(030 02-454064	•	at Siskiyou Cou GIS installation	nty Public Works Department			
PR059841	·					
	11/29/1999	Q43-HES	Obligation	-300,000		
Total Obligated:		300,000	Total:	-300,000	-260,100	0
Total Encumbered:		300,000				
Total Expended:		158,380				
Date of Last Activity:)1/2000 INC RECEIVES 1	THE EIDST INVOICE			
6A, LOCAL PROGRAI	WS ACCOUNT	ING RECEIVES	THE FIRST INVOICE.			
			Total Obligations	-725,978	-260,100	0
	Siskiyou Co		tation Commission Balance:	-725,978	-260,100	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02	_					
MPO: Tehama County	Transpor	tation Commi	ission (6152)			
Corning (5161) STPLHG-5161(002)		N THE CITY (OF CORNING @ THE INTERSE	CTION OF SOL	ANO STREET &	TOOMES AVE
02-918034	-	NSTALL TRA		.011011 01 001	ANOUNCEIA	TOOMESAVE
0288VAR0001						
PR018955						
,	1	33Q-HES	Obligation	-150,000		
	, 3/11/1999	33Q-HES	Obligation	543		
Total Obligated:		49,456	Total:	-149,456	0	0
Total Encumbered:		49,456	i otai.	-149,400	O	O
Total Expended:		49,456				
Date of Last Activity:	03/1	1/1999				
9I, FINAL VOUCHER PA	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
Tehama County (5908 STPLH-5908(003) 02-451784 PR018762)	Gyle Rd. & Hw	y 99, Realignment			
/	1	33P-HES	Obligation	9,000		
/	/	33P-HES	Obligation	-108,000		
1	/	33P-HES	Obligation	-9,000		
02	2/22/2000	33P-HES	Obligation	-37,236		
02	2/29/2000	Q28-HES	Obligation	-96,881		
Total Obligated:		42,117	Total:	-242,117	-116,279	0
Total Encumbered:		43,117				
Total Expended:		2/2000				
Date of Last Activity: 7F, FINANCIAL ADJUST						
STPLHG-5908(010)			OUNTY @ VARIOUS LOCATIO	NS		
02-452854	-	= •	NS & PAVEMENT MARKINGS			
PR019027						
,	1	33Q-HES	Obligation	205 445		
	<i>'</i>	33Q-HES	Obligation	205,415		
	/ 5/06/1999	33Q-HES 33Q-HES	Obligation	-225,415 -192,399		
	/ /	33Q-HES	Obligation	-192,399		
	/ 5/28/1999	33Q-HES	Obligation	-205,415 205,415		
		33Q-HE3 212,399	· ·		0	0
Total Obligated: Total Encumbered:		12,399	Total:	-212,399	0	0
Total Expended:		12,399				
Date of Last Activity:		8/1999				

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun: STPLHG-5908(015) 02-918035 02TEH001 PR019028)	N THE COUNT	s sion (6152) 'Y OF TEHAMA - COUNTYW ARKINGS, CL/EDGE THERM		ONS	
	/ / 08/28/1998	33Q-HES 33Q-HES	Obligation Obligation	-350,000 127,657		
	06/28/1999	33Q-HES	Obligation	24,584		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	1 1 06/2	97,758 97,758 97,758 8/1999 9 NOTIFICATIO	Total:	-197,758	0	0
			Total Obligations	-801,731	-116,279	0
	Tehama Co		tation Commission Balance:	-801,731	-116,279	0
			or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	rananartati	on Commission	(6452)			
MPO: Trinity County T Trinity County (5905)	ransportati	on Commission	(6133)			
HES-000S(322)	RI	JSH CR. RD. BR	. #5C31, CANYON CR. F	RD. BR. #5C55.		
PR005138						
/	/	141-HES	Obligation	-153,050		
Total Obligated:		3,050	Total:	-153,050	0	0
Total Encumbered:		3,051	i Otal.	.00,000	· ·	· ·
Total Expended:		3,051				
Date of Last Activity:	04/01	/1992				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(357)						
PR005172						
/	/	141-HES	Obligation	-222,427		
Total Obligated:	-22	2,427	Total:	-222,427	0	0
Total Encumbered:		7,183	i otali.	,		
Total Expended:	24	7,183				
Date of Last Activity:	04/15					
9I, FINAL VOUCHER PAI						
STPLHG-5905(003)	De	eerlick Springs, M	IBGR & widening			
02-451894						
PR019020						
/	/	33Z-HES	Obligation	8,000		
/	/	33Z-HES	Obligation	-300,000		
Total Obligated:	-29	2,000	Total:	-292,000	0	0
Total Encumbered:	40	9,393	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		9,393				
Date of Last Activity:	04/18					
9I, FINAL VOUCHER PAIL						
STPLHG-5905(009)			TY ON RUSH CREEK RE		A RD & 0.3 MI S	O VAN DAZEN RD.
02-452784	IN	STALL GUARDR	AIL & WIDEN SHOULDE	:RS		
88VAR005 PR019021						
FR019021						
/	/	33Q-HES	Obligation	-10,300		
Total Obligated:	-1	0,300	Total:	-10,300	0	0
Total Encumbered:	11	9,000				
Total Expended:		0				
Date of Last Activity:	11/13					
4A, PROJECT AUTHORIZ			Laba Farrat D. T. V. D.	Dhad 6 0	O- D-I	
STPLHG-5905(010) 02-452794			Lake Forest Dr, Trinity Da	am Biva & Canyon	Cr Ka	
02-452794 88VAR005	in	stall & Upgrade G	pualUIaII			
PR019022						
111010022						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:47 11/30/2000 Page 32

District/MPO/ Responsible Agency	Trans		Transaction	Federal Fund Subject	is	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Trinity Count	y Transporta / /	tion Commiss 33Q-HES	sion (6153) Obligation	-81,349		
Total Obligated:		-81,349	Total:	-81,349	0	0
Total Encumbered:		81,349				
Total Expended:		81,349				
Date of Last Activity:	09/0	9/1996				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
STPLH-5905(011)		In Trinity Coun	ty on Oddfellows Ave at 0	Creath St.		
02-452804		Realign Roadw	ay & Remove Vegetation	1		
88VAR005						
PR018756						
	/ /	33A-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	12/1	4/1995				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
STPLHG-5905(01)	7)	In Trinity Coun	ty - Mad River Rd. No. 50	1 @ PM 7.9 and 8.7		
02-918112	!	97/98 HES Wo	rk Type - Upgrade Guard	Irail		
88VAR005A						
PR050762						
	04/28/1998	Q43-HES	Obligation	-2,947		
	03/04/1999	Q43-HES	Obligation	-64,846		
	06/04/1999	Q43-HES	Obligation	21,303		
Total Obligated:		-46,490	Total:	-46,490	0	0
Total Encumbered:		46,490	i otali.	•		
Total Expended:		41,002				
Date of Last Activity:	07/1	4/1999				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES	THE FIRST INVOICE.			
			Total Obligations	-841,618	0	0
	Trinity Co	unty Transpo	rtation Commission	-841,618	0	0
		(Includes 5	Balance:	071,010	0	U
		(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	-7,419,248	-673,807	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council (Of Governments	(6085)			
Sacramento County (9 HES-000S(016) PR004871	5924)					
,	′ /	141-HES	Obligation	-15,300		
,	/ /	141-HES	Obligation	1,191		
Total Obligated: Total Encumbered:		4,108 5,676	Total:	-14,108	0	0
Total Expended:	!	0				
Date of Last Activity:	08/16	6/1991				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Sacramento (5002) HES-HHS-000S(025) PR005377						
,	′ /	141-HES	Obligation	-103,500		
,	/ /	141-HES	Obligation	42,416		
Total Obligated:	-9	3,974	Total:	-61,083	0	0
Total Encumbered:	9	3,974				
Total Expended:		0				
Date of Last Activity:		9/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(046) PR004895						
,	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-8	35,500	Total:	-85,500	0	0
Total Encumbered:		35,500				
Total Expended:		0				
Date of Last Activity:	12/27	7/1982				
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Sutter County (5918) HES-000S(204)						
PR005022						
	′ /	1/1 UES	Obligation	44 100		
	'	141-HES	Obligation Obligation	-44,100 3 318		
		141-HES	· ·	3,318	2	•
Total Obligated: Total Encumbered:		10,781 14,721	Total:	-40,781	0	0
Total Encumbered:	4	0				
Date of Last Activity:	05/18	3/1992				
-aio oi Laoi / totivity.	00,10					

Note: All negative values are a liability against balances.

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A HES-000S(207)	rea Coun	cil Of Governments	(6085)			
PR005025						
	/ /	141-HES	Obligation	-139,500		
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered:		139,500				
Total Expended:		139,500				
Date of Last Activity:	0.	1/29/1992				
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(210)						
PR005028						
	/ /	141-HES	Obligation	-55,110		
Total Obligated:		-55,110	Total:	-55,110	0	0
Total Encumbered:		55,110	i Otal.	33,113	· ·	ŭ
Total Expended:		55,110				
Date of Last Activity:	09	9/28/1992				
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
Yuba County (5916) HES-000S(213)						
PR005031						
	/ /	141-HES	Obligation	-446,760		
	/ /	141-HES	Obligation	410,220		
Total Obligated:	, ,	-36,540	· ·	-36,540	0	0
Total Encumbered:		36,540	Total:	-30,340	O	O
Total Expended:		36,540				
Date of Last Activity:	10	0/01/1987				
9I, FINAL VOUCHER P			ECEIVED (PR37).			
Sacramento County						
HES-000S(217)						
PR005035						
1-17000000						
	/ /	141-HES	Obligation	-54,000		
	/ /	141-HES	Obligation	20,700		
Total Obligated:		-33,300	Total:	-33,300	0	0
Total Encumbered:		33,300				
Total Evenandad		33,300				
Total Expended:						
Date of Last Activity:	07	7/23/1987				

Live Oak (5297)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area HES-000S(221) PR005039	a Council C	of Governments	(6085)			
/	/	141-HES	Obligation	-270,900		
Total Obligated: Total Encumbered: Total Expended:	-27 27 27	0,900 0,900 0,900	Total:	-270,900	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL	06/26 OR STEP 9		ECEIVED (PR37).			
Marysville (5009) HES-000S(231) PR005049	, OK 01E. 3	NO III IOA II ON N	EOLIVED (1 NOT).			
/	/	141-HES	Obligation	-72,000		
/	/	141-HES	Obligation	10,592		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6	1,407 1,407 1,407 /1988	Total:	-61,407	0	0
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Sutter County (5918) HES-000S(233) PR005051						
/	/	141-HES	Obligation	-432,000		
/	/	141-HES	Obligation	22,230		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	45	9,769 5,299 5,299 /1989	Total:	-409,769	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Sacramento (5002) HES-000S(269)						
 PR005087						
/	/	141-HES	Obligation	-164,148		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	16	4,148 4,148 4,148 /1992	Total:	-164,148	0	0

Yolo County (5922)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transactio de Type	Federal Fund n Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Sacramento Are HES-000S(270) PR005088	a Council Of Gov	ernments (6085)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-H -136,731 136,731 136,731 05/27/1992 D OR STEP 9 NOTIF	ES Obligation Total: FICATION RECEIVED (PR37).	-136,731 -136,731	0	0
Sacramento (5002) HES-000S(274) PR005092		LLE RD. @ CONNIE DR.; FR.	ANKLIN BLVD. @ 218	ST ST.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-H -193,016 193,016 193,016 09/24/1992 D OR STEP 9 NOTIF	ES Obligation Total: FICATION RECEIVED (PR37).	-193,016 -193,016	0	0
Sacramento County (5 HES-000S(279) PR005097	924)				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-H -75,682 75,682 75,682 04/08/1992	ES Obligation Total:	-75,682 -75,682	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIF	FICATION RECEIVED (PR37).			
Sutter County (5918) HES-000S(330) PR005146					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-H -403,020 451,577 451,577 10/14/1992 D OR STEP 9 NOTIF	ES Obligation Total: FICATION RECEIVED (PR37).	-403,020 -403,020	0	0
Yuba County (5916) HES-000S(331) PR005147		. ,			
	/ 141-H	ES Obligation	-622,744		
Note: All negative va	-	against balances. 17:24:47	11/30/2	000	Page 37

17:24:47 11/30/2000 37 Office of Local Programs rstp_3f.frx Page

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Co	Transaction ode Type	Federal Fund n Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-622,744	Total:	-622,744	0	0
Total Encumbered:	691,938				
Total Expended:	691,938				
Date of Last Activity:	08/10/1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (PR37).			
Sutter County (5918) HES-000S(336) PR005152					
PR005152					
1	/ 141-H	IES Obligation	-217,818		
Total Obligated:	-217,818	Total:	-217,818	0	0
Total Encumbered:	242,020				
Total Expended:	242,020				
Date of Last Activity:	03/23/1998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (PR37).			
Marysville (5009) HES-000S(369)					
PR005184					
1	/ 141-H	IES Obligation	-45,900		
Total Obligated:	-45,900	Total:	-45,900	0	0
Total Encumbered:	45,900				
Total Expended:	45,900				
Date of Last Activity:	04/14/1994				
8H, FINAL VOUCHER PAI	D OR STEP 9 NOT	IFICATION RECEIVED (PR37).			
Sacramento County (59	924)		BLVD., 18TH ST. S/O	Q ST., AND MAIN	AVE. S/O
HES-000S(375)	RIO LIN	DA BLVD. N/O MARYSVILLE E ER WAY.	22.2., .0 0 0, 0	•	
HES-000S(375)	RIO LIN	ER WAY.		,	
HES-000S(375)	RIO LIN			,	
HES-000S(375)	RIO LIN DREDG	ER WAY.			
HES-000S(375) PR005190 /	RIO LIN DREDG	ER WAY. IES Obligation	-71,999		0
HES-000S(375) PR005190 / Total Obligated:	RIO LIN DREDG / 141-F -71,999	ER WAY.		0	0
HES-000S(375) PR005190 / Total Obligated: Total Encumbered:	RIO LIN DREDG	ER WAY. IES Obligation	-71,999		0
HES-000S(375) PR005190 / Total Obligated:	RIO LIN DREDG / 141-F -71,999 71,999	ER WAY. IES Obligation	-71,999		0
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIO LIN DREDG / 141-F -71,999 71,999 71,999 03/23/1993	ER WAY. IES Obligation	-71,999		0
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIO LIN DREDG / 141-F -71,999 71,999 71,999 03/23/1993	ER WAY. IES Obligation Total:	-71,999		0
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Yolo County (5922) HES-000S(384) PR005197	RIO LIN DREDG / 141-H -71,999 71,999 71,999 03/23/1993 OOR STEP 9 NOTII	ER WAY. IES Obligation Total: FICATION RECEIVED (PR37).	-71,999 -71,999		0
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID YOIO County (5922) HES-000S(384) PR005197	RIO LIN DREDG / 141-H -71,999 71,999 03/23/1993 OOR STEP 9 NOTII	ER WAY. Description Total: FICATION RECEIVED (PR37). Description General Control of the cont	-71,999 -71,999 -119,375	0	
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID YOIO County (5922) HES-000S(384) PR005197 / Total Obligated:	RIO LIN DREDG / 141-F -71,999 71,999 03/23/1993 OOR STEP 9 NOTII / 141-F -119,375	ER WAY. IES Obligation Total: FICATION RECEIVED (PR37).	-71,999 -71,999		0
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID YOIO County (5922) HES-000S(384) PR005197 / Total Obligated: Total Encumbered:	RIO LIN DREDG / 141-H -71,999 71,999 03/23/1993 OOR STEP 9 NOTII / 141-H -119,375 119,375	ER WAY. Description Total: FICATION RECEIVED (PR37). Description General Control of the cont	-71,999 -71,999 -119,375	0	
HES-000S(375) PR005190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID YOIO County (5922) HES-000S(384) PR005197 / Total Obligated:	RIO LIN DREDG / 141-F -71,999 71,999 03/23/1993 OOR STEP 9 NOTII / 141-F -119,375	ER WAY. Description Total: FICATION RECEIVED (PR37). Description General Control of the cont	-71,999 -71,999 -119,375	0	

Sutter County (5918)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:47 11/30/2000 Page 38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar HES-000S(794)	ea Council Of	Governments (6085)			
PR005201						
,	/ / 14	11-HES	Obligation	-235,672		
Total Obligated:	-235,6	672	Total:	-235,672	0	0
Total Encumbered:	155,4	420				
Total Expended:	28,5	556				
Date of Last Activity:	12/30/19	987				
9I, FINAL VOUCHER PA	ID OR STEP 9 N	OTIFICATION RE	ECEIVED (PR37).			
Sacramento (5002) HES-0067(022)						
PR005228						
	/ / 14	11-HES	Obligation	-45,000		
	/ / 14	11-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds o			•
Total Expended:		0				
Date of Last Activity:		//	otal obligated amounts	reflect other federal	programs.	
1B, CANCELLED - PRO	JECT REVIEWE	D.				
Yuba County (5916) HES-0115(010) PR005242						
	/ / 14	11-HES	Obligation	-144,000		
		11-HES	Obligation	-138,848		
Total Obligated:	-282,8	_	_	-282,848	0	0
Total Encumbered:	282,8		Total:	-202,040	U	U
Total Expended:	282,8					
Date of Last Activity:	02/20/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Sacramento (5002) STPLH-5002(019) 03-452284 PR018672		ement markers				
	/ / 33	BP-HES	Obligation	-270,000		
Total Obligated:	-270,0	000	Total:	-270,000	0	0
Total Encumbered:	270,0		i otai.	,	,	-
Total Expended:	270,0					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PA	ID OR STEP 9 N	OTIFICATION RE	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transactio de Type	Federal Fund n Subject to OA	Is OA Amnt	Federal Funds Not Subject to OA
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
District 03					
MPO: Sacramento Area STPLHG-5002(020) 03-452294 PR018884	a Council Of Gove traffic sig				
/	/ 33Z-HI	ES Obligation	-46,997		
,			-253,002		
Total Obligated:	-300,000	Total:	-300,000	0	0
Total Encumbered:	253,002				
Total Expended:	253,002				
Date of Last Activity:	08/06/1996				
		CATION RECEIVED (PR37).			
STPLHG-5002(027) 03-924739 03VAR10040 PR018885		ity streets in the City of Sacra lective street name signs	amento		
/	/ 33Q-H	ES Obligation	-358,000		
Total Obligated:	-358,000	Total:	-358,000	0	0
Total Encumbered:	358,000				
Total Expended:	358,000				
Date of Last Activity:	06/24/1998				
		CATION RECEIVED (PR37).			
STPLHG-5002(035) 03-924988 03VAR004 PR052341		y of Sacramento @ various ro gn upgrade	pads throughout the cr	ry - HES 97-98 - V	vork Type
08.	/14/1998 Q43-H	ES Obligation	-15,000		
	/18/1998 Q43-H		-477,000		
Total Obligated:	-492,000	Total:	-492,000	0	0
Total Encumbered:	492,000	i otal.	. 3_,000	3	•
Total Expended:	487,041				
Date of Last Activity:	11/22/2000				
7D, AUDIT SCHEDULED.					
Sacramento Area Cour	In the Cit	nts (6085) y of Chico on Vallombrosa @) Bridge for Bike & Sidewalk	Big Chico Creek (Br.#	‡ 12C-0277	
STPLH-5037(004) 03-924760 03VAR1000 PR018681	wideli (L				
03-924760 03VAR1000	·	ES Obligation	-203,000		
03-924760 03VAR1000 PR018681	·	•	-203,000 0		
03-924760 03VAR1000 PR018681 / 01/ Total Obligated:	/ 33A-H (10/2000 33A-H -202,999	•		0	0
03-924760 03VAR1000 PR018681 / 01/ Total Obligated: Total Encumbered:	/ 33A-H (10/2000 33A-H -202,999 203,000	S Obligation	0	0	0
03-924760 03VAR1000 PR018681 / 01/ Total Obligated: Total Encumbered: Total Expended:	/ 33A-H (10/2000 33A-H -202,999 203,000 203,000	S Obligation	0	0	0
03-924760 03VAR1000 PR018681 / 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 33A-H /10/2000 33A-H -202,999 203,000 203,000 01/10/2000	S Obligation	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:47 11/30/2000 Page 40

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-			
MPO: Sacramento Area	a Council C	of Governments	(6085)			
Woodland (5046) STPLHG-5046(015)	at	the intersection	of East Street and Cross S	Street		
03-928113		ew Signals	of East Offeet and Ofoss C	olicet		
03VAR10060		3 3 3				
PR061085						
02/	/28/2000	Q43-HES	Obligation	-30,000		
Total Obligated:	-3	0,000	Total:	-30,000	-26,010	0
Total Encumbered:		0				
Total Expended:	02/20	0				
Date of Last Activity:	02/28	/2000				
Davis (5238) STPL-CML-5238(007) 03-924558 03UNI10000 PR018200	Pı	urchase Buses &	Vans, construct CNG stat	ion. FTA Transfel	r	
/	/	33A-HES	Obligation	-133,650		
Total Obligated:		6,310	Total:	-133,650	0	0
Total Encumbered:		4,700				
Total Expended: Date of Last Activity:	09/28	1,991 /1997				
6A, LOCAL PROGRAMS			FIRST INVOICE.			
Galt (5293) STPLHG-5293(003) 03-924732 03VAR1040 PR018977		THE CITY OF G	GALT on Lincoln Way at Cals	Street		
1	/	33Z-HES	Obligation	-109,999		
01/	/31/1998	33Z-HES	Obligation	9,237		
Total Obligated:		0,762	Total:	-100,762	0	0
Total Encumbered:		0,762				
Total Expended: Date of Last Activity:	10 01/31	0,762 /1998				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
West Sacramento (544' STPLHG-5447(001) 03-450444 PR019003	7)	o. River road to I/				
/	/	33Z-HES	Obligation	156,010		
,		33Z-HES	Obligation	-156,010		
/	/	33Z-HES	Obligation	-156,010		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-156,010 156,010 156,010 04/15/1994 ID OR STEP 9 NOTIFICATIO		Total:	-156,010	0	0
9I, FINAL VOUCHER PAI STPLHG-5447(006)			ECEIVED (PR37). Traffic Signs #53 STATE	EWIDE LIST		
03-452417 PR019004						
/	/ 33Z-	HES	Obligation	-126,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	-126,500 126,500 126,500 09/12/1996 ND OR STEP 9 NO)) ;	Total: ECEIVED (PR37).	-126,500	0	0
Citrus Heights (5475) STPLHG-5475(003) 03-928082 03VAR10060 PR060286			nroughout the City of Citr name, street ahead, city	-		
	/05/2000 Q43-	_	Obligation	-230,120		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	3/18/2000 Q43- -445,320 445,320 0 11/21/2000		Obligation Total:	-215,200 -445,320	-386,092	0
Yuba County (5916) STPLHG-5916(004) 03-450464 PR019040			t Yuba County			
/	/ 33Z-	HES	Obligation	300,000		
/	/ 33Z-	HES	Obligation	-300,000		
Total Obligated: Total Encumbered:	300,000	т	Total: he total federal funds on t	0 this project from this	0 program and M	0 PO/RTPA are ZERO
Total Expended: Date of Last Activity:	300,000 05/25/1995		otal obligated amounts re	flect other federal pr	ograms.	
	D OR STEP 9 NOT	IFICATION RE	CEIVED (PR37).			
9I, FINAL VOUCHER PAI STPLH-5916(012) 03-452274 PR018773	N. BEA		FFIN TO BEALE AFB RFACE TREATMENT			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12	23,300	Total:	-123,300	0	0
Total Encumbered:		23,300				
Total Expended:		23,300				
Date of Last Activity:		5/1996				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5916(013) 03-452364 03VAR0040 PR018774		n Yuba County or Remove Obstacles	i Woodruff Lane & Hallwoo s/Realign Road	od Rd Project # 1	16	
	/ /	33P-HES	Obligation	166,023		
	 / /	33P-HES	Obligation	-181,323		
Total Obligated:		15,300	•	-15,300	0	0
Total Encumbered:		31,323	Total:	10,000	U	U
Total Expended:		31,323				
Date of Last Activity:		3/1996				
DI, FINAL VOUCHER PA			RECEIVED (PR37).			
STPLHG-5916(018)			on County Roads in Yuba	County		
03-924705 03VAR10040 PR019041			& reflective markers	. ,		
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-36	60,000	Total:	-360,000	0	0
Total Encumbered:	36	60,000				
Total Expended:	36	60,000				
Date of Last Activity:	04/17	7/1998				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5916(023) 03-924964 03VAR004 PR051303			THROUGHOUT THE CO PING AND MARKINGS	UNTY		
0	6/23/1998	33Q-HES	Obligation	-10,000		
0	2/02/1999	33Q-HES	Obligation	-399,400		
Total Obligated:		09,400	Total:	-409,400	0	0
Total Encumbered:		08,720	i otal.	,	-	-
Total Expended:	4(08,720				
Date of Last Activity:	11/22	2/2000				
7F, FINANCIAL ADJUST	MENT SCHE	DULED.				
STPLHG-5916(024) 03-924965 03VAR004 PR051304		'ARIOUS LOCAT IPGRADE TRAFF	IONS THROUGHOUT THI FIC SIGNS	E COUNTY		
0	6/23/1998	33Q-HES	Obligation	-10,000		
0	2/02/1999	33Q-HES	Obligation	-394,000		
	4/27/1999	33Q-HES	Obligation	104,000		
	3/03/2000	33Q-HES	Obligation	-494		
			-			
Note: All negative vi Office of Local Progra			17:24:48	11/30/2000)	Page 43
555 5. 255ai i 10gia	cp_01		0	, 55, 2500		. 490

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	: -:	300,494	Total:	-300,494	-428	0
Total Encumbered		300,493	i otai.			-
Total Expended:	: ;	300,493				
Date of Last Activity	: 08/	08/2000				
7H, Final voucher ser	nt to FHWA.					
STPLHG-5916(02	6)	Various streets thro	oughout the City of Whea	tland - HES 97-98		
03-924986		Pavement Marking	s & Stripping			
03VAR004						
PR052342						
	08/14/1998	Q43-HES	Obligation	-5,400		
	02/02/1999	Q43-HES	Obligation	-31,000		
Total Obligated		-36,400	_	-36,400	0	0
Total Obligated: Total Encumbered		36,400	Total:	-30,400	U	U
Total Expended:		34,904				
Date of Last Activity		21/2000				
7F, FINANCIAL ADJU		EDULED.				
STPLHG-5916(02			oughout the City of Whea	tland - HES 97-98		
03-924987	-	Upgrade Traffic Sig	-			
03VAR004			,			
PR052343						
	08/14/1998	Q43-HES	Obligation	-6,000		
	02/02/1999	Q43-HES	Obligation	-34,500		
	04/17/2000	Q43-HES	Obligation	16		
Total Obligated:		-40,483	Total:	-40,483	14	0
Total Encumbered		40,483				
Total Expended:		40,483				
Date of Last Activity		17/2000				
9I, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
Sutter County (591: STPLH-5918(004) 03-450454 PR018779	8)	Garden Hwy. 1,200	of t. so of Messick Rd. to	S.R. 99		
	/ /	33P-HES	Obligation	-142,677		
Total Obligated:	: -	142,677	Total:	-142,677	0	0
Total Encumbered		142,677	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		142,677				
Date of Last Activity	: 02/2	28/1994				
9I, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
STPLH-5918(008)		PASS RD: ACACIA	TO WEST BUTTE			
03-451954		IMPROVE SIGHT I	DISTANCE & A/C OVERI	_AY		
PR018780						
	/ /	33D HEC	Obligation	100 c07		
	/ / / /	33P-HES 33P-HES	Obligation Obligation	408,607 -435,607		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	4 4 06/3	27,000 35,607 35,607 0/1996	Total:	-27,000	0	0
STPLHG-5918(019 03-405801 03CAL15200 PR019044	9) I	Harter Road at	S.R. 20			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33Z-HES 33Z-HES 43,426 43,426 43,426 11/1998	Obligation Obligation Total:	-47,890 4,463 -43,426	0	0
8H, FINAL VOUCHER STPLH-5918(029) 03-924967 0388-VAR004 PR051302	;		ON RECEIVED (PR37). pad west of Morehead Road cles			
	07/09/1998 02/28/2000 02/28/2000	33A-HES 33A-HES Q21-HES	Obligation Obligation Obligation	-45,000 -223,744 -1,256		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	270,000 226,332 97,302 4/2000	Total:	-270,000	-195,075	0
6A, LOCAL PROGRAM STPLHG-5918(039 03-928195 03VAR10060 PR063202	9)		THE FIRST INVOICE. vd, Butte House Rd, Walton	Ave, Riego Rd., and	d Acacia Ave.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q43-HES -20,000 0 0 -5/2000	Obligation Total:	-20,000 -20,000	-17,340	0
Yolo County (5922) STPLHG-5922(011 03-451914 PR019050		√ar. loc traf.	signs			
	/ /	33Z-HES	Obligation	-300,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,000	Total:	-300,000	0	0
Total Encumbered:	300,000	i otai.	000,000	-	_
Total Expended:	300,000				
Date of Last Activity:	06/03/1996				
9I, FINAL VOUCHER PAID		ON RECEIVED (PR37).			
STPLHG-5922(013)		NTY ON VARIOUS COUNTY I	PUVDS		
03-452214		ROACH GUARDRAIL	NOADO		
03 432214 03N/A	IIIOI/ILL/IIII	NO NOTE CONTROLL			
PR019051					
1.	/ 33Z-HES	Obligation	-3,000		
Total Obligated:	-3,000	Total:	-3,000	0	0
Total Encumbered:	3,000				
Total Expended:	3,000				
Date of Last Activity:	11/20/1996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
STPLHG-5922(022)	VARIOUS LOC	CATIONS IN YOLO COUNTY			
03-924640	INSTALL APPI	ROACH GUARDRAIL			
03VAR10000					
PR019052					
1	/ 33Z-HES	Obligation	-71,000		
Total Obligated:	-71,000	· ·	-71,000	0	0
Total Encumbered:	71,000	Total:	-71,000	U	U
	71,000				
Total Expended:	11/20/1996				
Date of Last Activity:		ON DECEMED (DD27)			
9I, FINAL VOUCHER PAID					
STPLH-5922(026)		ons on County Roads in Yolo C	ounty		
03-924706	Remove exist.	Hdwalls & extend culverts			
03VAR10040					
PR018789					
1.	/ 33A-HES	Obligation	-360,000		
Total Obligated:	-360,000	Total:	-360,000	0	0
Total Encumbered:	360,000				
Total Expended:	360,000				
Date of Last Activity:	07/30/1998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
STPLHG-5922(038)	on 53 county re	oads stretching 236 miles thro	ughout county		
03-928147	Striping	-	•		
03VAR10060	. •				
PR062080					
	05/0000 040 150	Ole Black of	00.000		
05/	25/2000 Q43-HES	Obligation	-30,000		_
	20,000	Total:	-30,000	-26,010	0
Total Obligated:	-30,000	i otali			
Total Encumbered:	0	i otali.			
_		, otali			

Sacramento County (5924)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:48 11/30/2000 Page 46

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area STPLHG-5924(020) 03-388801 PR019053		of Governments (6 0 verta Rd & Riego R				
/ /	,	33Z-HES	Obligation	3,925		
/ /		33Z-HES	Obligation	-74,390		
			-		0	0
Total Obligated: Total Encumbered:		0,465 4,390	Total:	-70,465	0	0
Total Expended:		4,390 4,390				
Date of Last Activity:	08/28					
8H, FINAL VOUCHER PAII			CEIVED (PR37)			
STPLH-5924(025)		LOCATIONS	(i Nor).			
03-924560		HANNELIZATION				
PR018790	Oi	IAMINELIZATION				
11010790						
1 1	1	33P-HES	Obligation	-132,415		
Total Obligated:	-13	2,415	Total:	-132,415	0	0
Total Encumbered:		2,415	i otal.	, , , , , ,	_	-
Total Expended:		2,415				
Date of Last Activity:	12/05	/1996				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
HES-F036(003)						
PR005354						
/ /	,	141-HES	Obligation	-14,400		
		4,400	· ·		0	0
Total Obligated: Total Encumbered:		4,400 4,400	Total:	-14,400	0	0
		4,400 4,400				
Total Expended: Date of Last Activity:	09/15					
9I, FINAL VOUCHER PAID			FIVED (PR37)			
	OK OTEL 3	NOTH TOATION NEC	(i NOI).			
Folsom (5288) HES-F068(001) PR005357						
/ /	,	141-HES	Obligation	-18,122		
/ /		141-HES	Obligation	122		
			•			
/ /		141-HES	Obligation	-122		
Total Obligated:		8,122	Total:	-18,122	0	0
Total Encumbered:	7	6,500				
Total Expended:	-c:-	0				
Date of Last Activity:	03/24	/1988				
9I, FINAL VOUCHER PAID						

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are HES-F069(001)	a Council C	Of Governments	(6085)			
PR005358						
/	/	141-HES	Obligation	-43,200		
Total Obligated:	-4	3,200	Total:	-43,200	0	0
Total Encumbered:	4	3,200				
Total Expended:		0				
Date of Last Activity:	11/06	/1985				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Marysville (5009) HES-J003(002)						
 DD005384						
PR005381						
/	/	141-HES	Obligation	-19,000		
/	/	141-HES	Obligation	-12		
Total Obligated:	-1	9,013	Total:	-19,013	0	0
Total Encumbered:		9,013	i Otal.	10,010	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	02/03	/1993				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Yuba City (5163)						
HES-J004(003)						
PR005382						
/	/	141-HES	Obligation	-46,176		
Total Obligated:		6,176	-	-46,176	0	0
Total Encumbered:		6,176	Total:	-40,170	O	O
Total Expended:		6,176				
Date of Last Activity:		/1988				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Marysville (5009) HES-J048(004)	Di	zz Johnson Drive	e; First Street to River Fro	ont Bark		
PR005383	ы	ZZ GOIIIGOII DIIVE	5, 1 113t Off Cot to Triver 1 10	oner and		
/	/	141-HES	Obligation	-202,950		
Total Obligated:	-20	2,950	Total:	-202,950	0	0
Total Encumbered:	20	2,950				
Total Expended:	20	2,950				
	40/00					
Date of Last Activity:	10/30	/1992				

Yuba County (5916)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are HES-J066(001)	ea Council	Of Governme	nts (6085)			
PR005384						
,	′ /	141-HES	Obligation	-109,440		
Total Obligated:	-1	09,440	Total:	-109,440	0	0
Total Encumbered:	1	88,413				
Total Expended:		0				
Date of Last Activity:	03/0	5/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
Yolo County (5922) HES-V552(001)						
PR005634						
,	/ /	141-HES	Obligation	-228,751		
Total Obligated:	-2	28,751	Total:	-228,751	0	0
Total Encumbered:	2	28,751				
Total Expended:	2	28,751				
Date of Last Activity:	04/0	6/1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-9,829,618	-650,941	0
	Sacramen	to Area Coun	cil Of Governments Balance:	-9,829,618	-650,941	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	ssociation (of Government	s (6092)			
Butte County (5912) HES-000S(208) PR005026						
/	1	141-HES	Obligation	-288,000		
		141-HES	Obligation	51,848		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	23	6,151 6,151 6,151 /1987	Total:	-236,151	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Paradise (5425) HES-000S(211)						
PR005029						
/	1	141-HES	Obligation	-45,000		
/	/	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		0 / /	Total obligated amounts re	eflect other federal p	orograms.	
1B, CANCELLED - PROJ	JECT REVIEW	/ED.				
Butte County (5912) HES-000S(219) PR005037						
/	1	141-HES	Obligation	-524,700		
1	/	141-HES	Obligation	-55,369		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	58 58 08/04		Total:	-580,069	0	0
9I, FINAL VOUCHER PAI	OK STEP 9	NUTIFICATION	RECEIVED (PR37).			
Chico (5037) HES-000S(223) PR005041						
/	1	141-HES	Obligation	-40,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-4 4 4 06/08	0,735 0,735 0,735 /1988	Total:	-40,735	0	0

Butte County (5912)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:48 11/30/2000 Page 50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As HES-000S(275)	sociation C	of Governments	(6092)			
 PR005093						
/	/	141-HES	Obligation	-720,000		
/	/	141-HES	Obligation	-25,432		
Total Obligated:		5,432	Total:	-745,432	0	0
Total Encumbered:		5,432				
Total Expended:		5,432				
Date of Last Activity: 9I, FINAL VOUCHER PAIR	02/27/ O OR STEP 9		ECEIVED (PR37).			
Chico (5037) HES-000S(280) PR005098						
/	/	141-HES	Obligation	-387,450		
Total Obligated:	-38	7,450	Total:	-387,450	0	0
Total Encumbered:	38	7,450				
Total Expended:		7,450				
Date of Last Activity:	12/27/	/1991				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Oroville (5142) HES-000S(370) PR005185						
/	/	141-HES	Obligation	-63,000		
Total Obligated:	-63	3,000	Total:	-63,000	0	0
Total Encumbered:		3,000				
Total Expended:		3,000				
Date of Last Activity:	06/19/					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Butte County (5912) HES-000S(372) PR005187						
11003101		141-HES	Obligation	-156,662		
	/		Obligation	100,002		
/			_	-156 662	Λ	0
/ Total Obligated:	-156	6,662	Total:	-156,662	0	0
/ Total Obligated: Total Encumbered:	-150 150	6,662 6,662	_	-156,662	0	0
/ Total Obligated:	-150 150	6,662 6,662 6,662	_	-156,662	0	0

Chico (5037)

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03			()			
IPO: Butte County As HES-000S(382)	sociation C	Of Governments ARIOUS LOCATION	(6092) ONS THROUGHOUT TH	E CITY OF CHICO		
03-924421	V /	1111000 2007111	0140 1111100011001 111	2 0111 01 011100		
PR005195						
111000100						
/	/	141-HES	Obligation	-103,765		
Total Obligated:	-10	3,765	Total:	-103,765	0	0
Total Encumbered:	10	3,765				
Total Expended:	10	3,765				
Date of Last Activity:	10/27	//1994				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5037(001)	Ro	oadway Illuminati	on			
03-452304						
PR018680						
/	1	33P-HES	Obligation	-56,700		
Total Obligated:		66,700	_	-56,700	0	0
Total Encumbered:		66,700	Total:	-36,700	U	U
Total Expended:		66,700				
Date of Last Activity:		5/1997				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
()roville (51/2)						
Oroville (5142) STPLHG-5142(001)	D ₂	avement Marking	2			
STPLHG-5142(001)	Pa	avement Marking	5			
STPLHG-5142(001) 03-451174	Pa	avement Marking	5			
STPLHG-5142(001)	Pa	avement Marking:	5			
STPLHG-5142(001) 03-451174		avement Marking: 33Q-HES	S Obligation	-100,000		
STPLHG-5142(001) 03-451174 PR018942	/	_	Obligation	· ·	0	0
STPLHG-5142(001) 03-451174 PR018942	/ -10	33Q-HES		-100,000 -100,000	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated:	/ -10 10	33Q-HES 0,000	Obligation	· ·	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended:	/ -10 10 10	33Q-HES 0,000 0,000	Obligation	· ·	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered:	/ -10 10 10 05/25	33Q-HES 10,000 10,000 10,000 10,000 1/1995	Obligation Total:	· ·	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -10 10 10 05/25 D OR STEP 9	33Q-HES 00,000 00,000 00,000 0,1995 9 NOTIFICATION R	Obligation Total:	-100,000	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	/ -10 10 10 05/25 D OR STEP 9	33Q-HES 00,000 00,000 00,000 0,1995 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37).	-100,000	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005)	/ -10 10 10 05/25 D OR STEP 9	33Q-HES 00,000 00,000 00,000 0,1995 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37).	-100,000	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLHG-5142(005) 03-924538 PR018943	/ -10 10 10 05/25 D OR STEP 9 Va	33Q-HES 10,000 10,000 10,000 10,1995 9 NOTIFICATION R arious Streets - Ti	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew	-100,000	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLHG-5142(005) 03-924538 PR018943	/ -10 10 10 05/25 D OR STEP 9 Va	33Q-HES 10,000 10,000 10,000 171995 19 NOTIFICATION R Parious Streets - To	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation	-100,000 de list		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated:	/ -10 10 05/25 D OR STEP 9 Va	33Q-HES 00,000 00,000 00,000 6/1995 9 NOTIFICATION R arious Streets - To 33Z-HES 7,000	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew	-100,000	0	0
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered:	/ -10 10 05/25 D OR STEP 9 Va	33Q-HES 00,000 00,000 00,000 6/1995 9 NOTIFICATION R arious Streets - To 33Z-HES 7,000 7,000	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation	-100,000 de list		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered: Total Expended:	/ -10 10 05/25 D OR STEP 9 Va	33Q-HES 10,000 10,00	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation	-100,000 de list		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Expended: Total Expended: Date of Last Activity:	/ -10 10 05/25. D OR STEP 9 Va / -1 1 07/19	33Q-HES 10,000 10,000 10,000 17,1995 18 NOTIFICATION R 19 Arious Streets - To 33Z-HES 7,000 7,000 7,000 17,000 17,000	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation Total:	-100,000 de list		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	/ -10 10 05/25 D OR STEP 9 Va / -1 1 07/19 D OR STEP 9	33Q-HES 10,000 10,000 10,000 17,1995 19 NOTIFICATION R 19 Streets - To 33Z-HES 17,000	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation Total: ECEIVED (PR37).	-100,000 ide list -17,000 -17,000		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(006)	/ -10 10 05/25 D OR STEP 9 Va / -1 1 07/19 D OR STEP 9	33Q-HES 10,000 10,000 10,000 17,1995 19 NOTIFICATION R 19 Streets - To 33Z-HES 17,000	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation Total:	-100,000 ide list -17,000 -17,000		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(006) 03-924537	/ -10 10 05/25 D OR STEP 9 Va / -1 1 07/19 D OR STEP 9	33Q-HES 10,000 10,000 10,000 17,1995 19 NOTIFICATION R 19 Streets - To 33Z-HES 17,000	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation Total: ECEIVED (PR37).	-100,000 ide list -17,000 -17,000		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(006)	/ -10 10 05/25 D OR STEP 9 Va / -1 1 07/19 D OR STEP 9	33Q-HES 90,000 90,000 90,000 91995 9 NOTIFICATION R arious Streets - To 33Z-HES 7,000 7,000 7,000 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation Total: ECEIVED (PR37).	-100,000 ide list -17,000 -17,000		
STPLHG-5142(001) 03-451174 PR018942 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(005) 03-924538 PR018943 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5142(006) 03-924537	/ -10 10 05/25 D OR STEP 9 -1 1 07/19 D OR STEP 9	33Q-HES 90,000 90,000 90,000 91995 9 NOTIFICATION R arious Streets - To 33Z-HES 7,000 7,000 7,000 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). raffic Signs - # 55 statew Obligation Total: ECEIVED (PR37).	-100,000 ide list -17,000 -17,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:49 11/30/2000 Page 52

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,500	Total:	-6,500	0	0
Total Encumbered:		6,500				
Total Expended:		6,500				
Date of Last Activity:	08/	16/1996				
9I, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	I RECEIVED (PR37).			
STPLH-5142(007)		various locations	- Pavement markers # 28 s	statewide list		
03-924539						
PR018705						
	/ /	33P-HES	Obligation	-26,672		
Total Obligated			-	,	0	0
Total Obligated: Total Encumbered:		-26,672 26,672	Total:	-26,672	0	0
Total Expended:		26,672				
Date of Last Activity:		18/1996				
9I, FINAL VOUCHER			I DECEIVED (DD27)			
STPLHG-5142(00)			oville at Oro Dam Blvd. & Or	o Ouiney Hyay		
03-924782	•	HES - Upgrade S		o wantoy riwy		
03-32-702 03VAR1000		TILO - Opgrade c	ngilais			
PR018945						
11010343						
	/ /	33Z-HES	Obligation	-182,000		
	01/31/1998	33Z-HES	Obligation	-5,939		
	03/22/1999	33Z-HES	Obligation	10,358		
Total Obligated:		177,581	Total:	-177,581	0	0
Total Encumbered:		177,581	rotai.	,00	· ·	· ·
Total Expended:		177,581				
Date of Last Activity:		22/1999				
9I, FINAL VOUCHER		P 9 NOTIFICATION	I RECEIVED (PR37).			
STPLHG-5142(010			n of Montgomery St. and Fe	eather River Blvd. I	HES 2000/2001 -	Work Type
03-928126	•	New Signals	J - 7 - 1 - 1 - 1			71
03VAR0000		Ü				
PR061299						
	00/04/0000	0.40.1150	O. F. C.			
	03/24/2000	Q43-HES	Obligation	-20,000	<u> </u>	_
Total Obligated:		-20,000	Total:	-20,000	-17,340	0
		0				
Total Encumbered:		0				
Total Expended:		0.4/0.000				
		24/2000				
Total Expended: Date of Last Activity: Butte County (5912	03/2	24/2000				
Total Expended: Date of Last Activity: Butte County (5912 STPLH-5912(006)	03/2	24/2000 Remove obstacle	98			
Total Expended: Date of Last Activity: Butte County (5912	03/2		es			
Total Expended: Date of Last Activity: Butte County (5912 STPLH-5912(006)	03/2		es			
Total Expended: Date of Last Activity: Butte County (5912 STPLH-5912(006) 03-451184	03/2	Remove obstacle		00.700		
Total Expended: Date of Last Activity: Butte County (5912 STPLH-5912(006) 03-451184	03/2		es Obligation Obligation	-32,763 -237,236		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27	70,000	Total:	-270,000	0	0
Total Encumbered:		37,236	i otai.	_: -,	_	-
Total Expended:		37,236				
Date of Last Activity:	08/01	/1995				
9I, FINAL VOUCHER PAII	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5912(007)	R	emove obstacles				
03-451194						
PR018767						
/	/	33A-HES	Obligation	-300,000		
Total Obligated:	•		-	-300,000	0	0
Total Encumbered:	-300,000 300,000		Total:	-300,000	U	U
Total Expended:		0,000				
Date of Last Activity:		6/1995				
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
STPLHG-5912(011)		ast Biggs @ SR 9				
03-389104		00				
PR019034						
,	,	007.1150	OL II ri	05.000		
/		33Z-HES	Obligation	-35,286		
Total Obligated:		35,286	Total:	-35,286	0	0
Total Encumbered:		85,286				
Total Expended:		85,286				
Date of Last Activity:		3/1995	DECENTED (DD27)			
8H, FINAL VOUCHER PA		arious Locations	RECEIVED (PR31).			
STPLH-5912(013) 03-924545		OADWAY ILLUM	INIATIONI			
PR018768	K	OADWAT ILLUWI	INATION			
FRU10700						
/	/	33P-HES	Obligation	-256,276		
Total Obligated:	-25	66,276	Total:	-256,276	0	0
Total Encumbered:	25	66,276				
Total Expended:	25	66,276				
Date of Last Activity:		l/1997				
9I, FINAL VOUCHER PAII	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5912(016)		arious Butte Cour	-			
03-924733	Tı	raffic Striping & M	arkers			
03VAR100						
PR019035						
/	/	33Q-HES	Obligation	-360,000		
	/29/1998	33Q-HES	Obligation	38,381		
Total Obligated:		21,618	Total:	-321,618	0	0
Total Encumbered:		21,618	i otai.	- ,	-	-
Total Expended:		21,618				
Date of Last Activity:	10/29)/1998				

District/MPO/ Desponsible Agency DEA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-76-			
istrict 03						
IPO: Butte County A STPLHG-5912(030)	Association C In	Of Governments of Burnship	(6092) te south of the City of Ch	nico on SR 99 @ E	Entler/Southgate	Road
03-1A6204			S Safety 98/99 FY		g	
03VAR10060						
PR055867						
()4/28/1999	Q43-HES	Obligation	-136,300		
Total Obligated:	-13	6,300	Total:	-136,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28					
STPLHG-5912(034)		Butte County				
03-928080 03VAR0000	R	padway Illuminatio	Ori			
PR059520						
		.				
		Q43-HES	Obligation	-25,000		
Total Obligated:	-2	5,000	Total:	-25,000	-21,675	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	10/29	-				
HES-P099(217)						
PR005533						
	/ /	141-HES	Obligation	-213,009		
	/ /	141-HES	Obligation	-37,777		
Total Obligated:	-25	0,786	Total:	-250,786	0	0
Total Encumbered:	3	2,974				
Total Expended:		2,974				
Date of Last Activity:	10/09					
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oroville (5142) HES-P162(005)						
PR005534						
. 1.000001						
	/ /	141-HES	Obligation	-271,423		
Total Obligated:		1,423	Total:	-271,423	0	0
Total Encumbered:	13	4,222				
Total Expended: Date of Last Activity:	09/10	0 /1991				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Butte County (5912)			ζ , .			
HES-Y793(002)						
PR005691						
	/ /	141-HES	Obligation	-54,000		
				-5/1 [[[[[]		

17:24:49

Office of Local Programs rstp_3f.frx

11/30/2000

55

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5	4,000	Total:	-54,000	0	0
Total Encumbered:	6	0,000				
Total Expended:		0				
Date of Last Activity:	04/21	/1980				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-4,638,411	-39,015	0
			n Of Governments Balance:	-4,638,411	-39,015	0
			or FFY carry over.) Amount Loaned:	0	0	0

Page

District 03 MPO: Colusa County (5915) HES-0005(228) PR005045 HES-0005(228) PR005046	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Colusa County (5915) HES-0005(228) PR005048	District 03						
HES-0005(228)		Transportati	on Commission	(6129)			
	HES-000S(228)						
Total Obligated: -136,800 Total: -136,800 0 0 0 Total: -136,800 0 0 0 Total Encumbered: 136,800		/	141-HFS	Obligation	-136 800		
Total Expended: 136,800 Total Expended: 136,800 Date of Last Activity: 04/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(230) PR005048 // 141-HES				•		0	0
Total Expended: 136,800 Date of Last Activity: 04/02/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(230) PR005048 // 141-HES	~			rotar:	-130,000	O	O
Date of Last Activity: 04/02/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
HES-000S(230) PR005048	•						
PR005048	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -481,096 Total: -481,096 0 0 Total Clanumbered: 481,096 Total Clanumbered: 481,096 Total Encumbered: 481,096 Total Encumbered: 481,096 Total Expended: 481,096 Date of Last Activity: 03/24/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(273)							
Total Obligated: -481,096 Total: -481,096 0 0 Total Encumbered: 481,096 Total Expended: 481,096 Date of Last Activity: 03/24/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(273) PR005091 // 141-HES Obligation -386,154 Total Obligated: -386,154 Total Expended: 386,154 Total Expended: 350,193 Total Expended:	/	/	141-HES	Obligation	-499,500		
Total Encumbered: 481,096 Total Expended: 481,096 Date of Last Activity: 03/24/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(273)	/	/	141-HES	Obligation	18,403		
Total Encumbered: 481,096 Total Expended: 481,096 Date of Last Activity: 03/24/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(273)	Total Obligated:	-48 ²	1,096	Total:	-481,096	0	0
Date of Last Activity: 03/24/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(273) PR005091 // 141-HES	~	48	1,096	i otali	,		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-000S(273) PR005091 // 141-HES Obligation -386,154 Total Obligated: -386,154 Total: -386,154 0 0 0 Total Encumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425	Total Expended:	48	1,096				
HES-000S(273) PR005091 // 141-HES Obligation -386,154 Total Obligated: -386,154 Total: -386,154 0 0 0 Total Encumbered: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Encumbered: 350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) 03-924544 PR018772 // 33P-HES Obligation -7,425	Date of Last Activity:	03/24/	1988				
PR005091 // 141-HES Obligation -386,154 Total Chumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 10/31/1997 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Chumbered: 350,193 Total: -350,193 0 0 Total Expended: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR005091 // 141-HES Obligation -386,154 Total Obligated: -386,154 Total: -386,154 0 0 0 Total Encumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005)	HES-000S(273)						
Total Obligated: -386,154 Total: -386,154 0 0 0 Total Encumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) 10/31/1997 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Charles and Step 3 NOTIFICATION RECEIVED (PR37). Total Obligated: -350,193 Total Expended: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) 33-924544 PR018772 // 33P-HES Obligation -7,425							
Total Obligated: -386,154 Total: -386,154 0 0 0 Total Encumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425	PR005091						
Total Obligated: -386,154 Total: -386,154 0 0 0 Total Encumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425	/	/	141-HES	Obligation	-386.154		
Total Encumbered: 386,154 Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425			_	_		0	0
Total Expended: 386,154 Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425	•			i Otal.	000,101	· ·	ŭ
Date of Last Activity: 06/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425							
STPLH-5915(005) 03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) 03-924544 PR018772 // 33P-HES Obligation -7,425							
03-452534 PR018771 // 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 // 33P-HES Obligation -7,425	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
/ / 33P-HES Obligation -389,700 10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425	03-452534	Sit	es - LOdoga Rd.	5.3 MI WEST OF PETER	RSON RD		
10/31/1997 33P-HES Obligation 39,506 Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425		/	33P-HES	Obligation	-389 700		
Total Obligated: -350,193 Total: -350,193 0 0 Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425				~			
Total Encumbered: 350,193 Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425				•		0	0
Total Expended: 350,193 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425	•			i Otal.	000,100	· ·	· ·
Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425							
STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. 03-924544 PR018772 / / 33P-HES Obligation -7,425	Date of Last Activity:	10/31/	1997				
03-924544 PR018772 / / 33P-HES Obligation -7,425	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR018772 / / 33P-HES Obligation -7,425	STPLH-5915(006)	Sit	es-Ladoga Rd. 1	.5 & 2.5 mi of S.Rail Can	yon Rd.		
/ / 33P-HES Obligation -7,425	03-924544						
	PR018772						
	1	/	33P-HES	Obligation	-7,425		
ALCO ALL DE LE PERSON DE CELE							
Note: All negative values are a liability against balances. Office of Local Programs, retp. 3f fry. 17:24:49. 11/30/2000. Page 57.					44/00/0000		_ ==

Office of Local Programs rstp_3f.frx 17:24:49 11/30/2000 57 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/1	-7,425 7,425 7,420 7/1995	Total:	-7,425	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES TH	E FIRST INVOICE.			
STPLHG-5915(015 03-924825 0388-VAR004 PR019039	•	-	on various roads - Priority igns/HES 95-96 96-97 FY	List #17		
	/ /	33Z-HES	Obligation	-129,000		
	10/28/1998	33Z-HES	Obligation	24,398		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1 1 10/2	04,601 04,601 04,601 8/1998	Total:	-104,601	0	0
STPLH-5915(019)			- Sites-Lodoga Road at So	nuaw Creek 1.0 mile	es east of Lodoc	a Stonyford Road
03-924966 0388-VAR004 PR051301		Remove obstacle	<u> </u>			,
	07/09/1998	33A-HES	Obligation	-29,700		
	04/27/1999	33A-HES	Obligation	-366,300		
	07/01/1999	33A-HES	Obligation	-216,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5 5 11/1	92,479 92,479 92,479 3/2000	Total:	-612,000	0	0
8H, FINAL VOUCHER		P 9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5915(024 03-928078 03VAR10060 PR059440	1)					
	10/22/1999	Q43-HES	Obligation	-5,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/2	-5,000 0 0 22/1999	Total:	-5,000	-4,335	0
HES-V351(001) 03-924423 PR005629		HAHN ROAD AT	OLD HIGHWAY 99W			
	/ /	141-HES	Obligation	-18,526		

District/MPO/ Responsible Agency EA/TIP ID		ans ate	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18	3,526	Total:	-18,526	0	0
Total Encumbered:		18	3,526				
Total Expended:		18	3,526				
Date of Last Activity:		04/22/	1993				
9I, FINAL VOUCHER P.	AID OR S	STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
HES-V354(001)							
PR005630							
	/ /		141-HES	Obligation	-108,000		
	11		141-HES	Obligation	•		
T (1011 ()	/ /			9	-36,000	•	
Total Obligated:			1,000	Total:	-144,000	0	0
Total Encumbered:			I,000 I,000				
Total Expended:		04/08/	•				
Date of Last Activity: 9I, FINAL VOUCHER P.				M DECEIVED (DD27)			
JI, FINAL VOUCHER P	AID UK	JIEP 9	NOTIFICATIO	N RECEIVED (FR31).			
				Total Obligations	-2,245,797	-4,335	0
	Colusa			tation Commission Balance:	-2,245,797	-4,335	0
			Includes pr	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Glenn County Ti	ransport	tation Commission (6132)			
Glenn County (5911) HES-000S(201) PR005019						
/	/	141-HES	Obligation	-27,000		
	/	141-HES	Obligation	7,426		
Total Obligated:	•	-19,573	Total:	-19,573	0	0
Total Encumbered:		19,573	i Olai.	10,070	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	01	/21/1987				
9I, FINAL VOUCHER PAI	D OR ST	EP 9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(216) PR005034						
/	/	141-HES	Obligation	-279,000		
/	/	141-HES	Obligation	81,191		
Total Obligated:		-197,808	Total:	-197,808	0	0
Total Encumbered:		227,808	i otal.	,	-	-
Total Expended:		197,808				
Date of Last Activity:	06	6/10/1992				
9I, FINAL VOUCHER PAI	D OR STI	EP 9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(222) PR005040						
1	/	141-HES	Obligation	-45,000		
	/	141-HES	Obligation	12,594		
Total Obligated:	•	-32,405	Total:	-32,405	0	0
Total Encumbered:		32,405	i Olai.	02, 100	Ŭ	Ŭ
Total Expended:		32,405				
Date of Last Activity:	01	/21/1987				
9I, FINAL VOUCHER PAI	D OR STI	EP 9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(277)		VARIOUS LOCATIO	NS ON AND OFF FEDE	ERAL AID SYSTE	M	
PR005095						
1	/	141-HES	Obligation	-249,534		
Total Obligated:		-249,534	Total:	-249,534	0	0
Total Encumbered:		249,534				
Total Expended:		249,534				
Date of Last Activity:)/25/1991				
9I, FINAL VOUCHER PAI	D OR STI		CEIVED (PR37).			
STPLH-5911(001)		Upgrade striping				
03-451274						
PR018765						
1	/	33P-HES	Obligation	149,845		
		55 _5	- Janganon	5,5 .5		

17:24:50

11/30/2000

60

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tra / /	nsportati	ion Commissio 33P-HES	on (6132) Obligation	-149,845		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		49,845	The total federal funds on	this project from this	s program and Mi	PO/RTPA are ZERO.
Total Expended:		49,845	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity: 9I, FINAL VOUCHER PAID		6/1996 9 NOTIFICATION	I RECEIVED (PR37).			
STPLHG-5911(002)		Ipgrade signs	,			
03-451264						
PR019033						
/ /		33Z-HES	Obligation	52,597		
/ /		33Z-HES	Obligation	-52,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		52,597	The total federal funds on	this project from this	s program and Mi	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		52,597 8/1996	Total obligated amounts re	eflect other federal p	rograms.	
9I, FINAL VOUCHER PAID			I RECEIVED (PR37).			
STPLHG-5911(010)		arious County I				
03-928012 0388-VAR004 PR054693	R	Reflective Paven	nent Markers & Edge Line			
01/0	8/1999	33Z-HES	Obligation	-25,000		
	6/1999	33Z-HES	Obligation	20,000		
	8/1999	33Q-HES	Obligation	-494,100		
Total Obligated:		99,100	Total:	-499,100	0	0
Total Encumbered:		99,100	i otal.	.00,.00	· ·	· ·
Total Expended:	22	27,280				
Date of Last Activity:		7/2000				
6A, LOCAL PROGRAMS A	CCOUNTII	NG RECEIVES TI	HE FIRST INVOICE.			
Willows (5062) HESHESMA-P162(017))					
PR005718						
/ /		141-HES	Obligation	-94,076		
/ /		141-HES	Obligation	15,188		
Total Obligated:	-11	17,818	Total:	-78,887	0	0
Total Encumbered:		78,887				
Total Expended:		78,887 0/1992				
Date of Last Activity:						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:50 11/30/2000 Page 61

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County HES-V461(002) PR005632	Transportatio	on Commiss	ion (6132)			
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-14	4,000	Total:	-144,000	0	0
Total Encumbered:	14	4,000				
Total Expended:	14	4,000				
Date of Last Activity:	10/10	/1986				
9I, FINAL VOUCHER PA	ND OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-1,221,310	0	0
	Glenn Cou	nty Transpor	tation Commission Balance:	-1,221,310	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Page

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County	Transport	ation Commissio	n (6144)			
Nevada County (5917) HES-000S(200) PR005018						
/	/	141-HES	Obligation	-81,000		
1		141-HES	Obligation	11,868		
Total Obligated:	-	69,131	Total:	-69,131	0	0
Total Encumbered:		69,131	i otali.	•		
Total Expended:		0				
Date of Last Activity:		3/1988				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(218) PR005036						
1	/	141-HES	Obligation	-126,000		
1	/	141-HES	Obligation	36,198		
Total Obligated:		89,801	Total:	-89,801	0	0
Total Encumbered:		89,801	i otai.	33,33	· ·	· ·
Total Expended:		89,801				
Date of Last Activity:	07/1	9/1988				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
HES-000S(232) PR005050						
/	/	141-HES	Obligation	-450,000		
Total Obligated:	-4	50,000	Total:	-450,000	0	0
Total Encumbered:		50,000	i otai.	,	-	_
Total Expended:		50,000				
Date of Last Activity:	03/2	2/1990				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
Grass Valley (5023) HES-000S(271) PR005089						
	,		Q1 11	225.224		
/ T : 1015 : 1 1		141-HES	Obligation	-295,364	-	_
Total Obligated:		95,364 05,364	Total:	-295,364	0	0
Total Encumbered:		95,364 95,364				
Total Expended: Date of Last Activity:		95,364 4/1992				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37)			
Nevada City (5018) HES-000S(276)	OK OTE	o nominoamon i	KLOLIVED (I NOI).			
PR005094						
			Obligation	-128,695		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-128,695 128,695 128,695		Total:	-128,695	0	0
Date of Last Activity:		3/1991				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Nevada County (5917) HES-000S(356)			S RD.: VAR. LOC. BETW	/EEN DONNER SUI	MMIT AND DOI	NNER LAKE
 PR005171						
/	/	141-HES	Obligation	-141,879		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1	41,879 66,117 66,117 5/1992	Total:	-141,879	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-0057(004) PR005226						
/	/	141-HES	Obligation	-144,000		
/	/	141-HES	Obligation	35,956		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1	08,043 08,044 08,044 8/1989	Total:	-108,043	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Truckee (5473) STPLHG-5473(001) 03-451934 PR019011		All Town Streets & Jpgrade Traffic Siç				
/	/	33Z-HES	Obligation	-70,033		
/	/	33Z-HES	Obligation	-229,966		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2 2	00,000 29,966 29,966 3/1997	Total:	-300,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5473(004) 03-928043 03VAR88-004 PR057703		Glenshire Drive PN nstall Guardrail	1 2.9 to 3.2			
06	6/28/1999	Q43-HES	Obligation	-13,000		
	0/07/2000	Q43-HES	Obligation	-104,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		17,600 17,600	Total:	-117,600	-90,688	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		0 1/2000 TIATED) .				
Nevada County (5917 STPLHG-5917(002) 03-450384 PR019042	')	√arious Location -	Safety			
	/ /	33Z-HES	Obligation	-33,651		
		-33,651	_		0	0
Total Obligated: Total Encumbered:	·	33,651	Total:	-33,651	0	0
Total Expended:		33,651				
Date of Last Activity:	04/1	5/1994				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
STPLH-5917(003) 03-450394 PR018775	1	Red Dog Road - S	Safety			
	, ,		2			
	//	33A-HES	Obligation	-152,872		
Total Obligated:		52,872	Total:	-152,872	0	0
Total Encumbered:		69,858				
Total Expended:		69,858				
Date of Last Activity:		1/1996				
8H, FINAL VOUCHER F						
STPLH-5917(004) 03-450404 PR018776	'	North Bloomfield (W ROCK CK			
	/ /	33P-HES	Obligation	24,298		
	/ /	33P-HES	Obligation	-36,202		
	/ /	33P-HES	Obligation	1		
Total Obligated:		-11,902	Total:	-11,902	0	0
Total Encumbered:		40,223	i otai.	,	•	J
Total Expended:		40,223				
Date of Last Activity:	12/0)8/1994				
8H, FINAL VOUCHER F			RECEIVED (PR37).			
STPLH-5917(010)	!	n Nevada County	on Banner Lava Cap Rd.			
03-451924	I	mprove sight dista	ance			
03NEV002 PR018777						
03NEV002 PR018777						
	/ /	33P-HES	Obligation	261,300		
	/	33P-HES 33P-HES	Obligation Obligation	261,300 -300,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	279 279 10/31/		Total: N RECEIVED (PR37).	-18,564	0	0
STPLH-5917(011) 03-451944 PR018778	N.	Bloomfield R	td./Obstacles			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-300 341 341 06/30/		Obligation Total:	-300,000 -300,000	0	0
STPLHG-5917(020 03-928006 0388-VAR004 PR053580) In I	Nevada Cou	nty on Various County Roads nation - Reflective Markers	s - 1998-99 HES W	ork Type	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 (02/17/2000 (-116 88 88 08/25/2	33Z-HES Q43-HES Q43-HES 5,922 5,792 5,792 2000	Obligation Obligation Obligation Total:	-13,000 -140,900 36,978 -116,922	32,059	0
7H, Final voucher sen HES-V508(001) PR005633	t to FHWA.					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-131 131	,880 ,880 ,880 ,880 ,880	Obligation Total:	-131,880 -131,880	0	0
9I, FINAL VOUCHER F	PAID OR STEP 9	NOTIFICATIO				
	Nevada Coun	ty Transpor	Total Obligations tation Commission	-2,466,308 -2,466,308	-58,628 -58,628	0
	(Balance: for FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	Transportat	ion Commiss	sion (6150)			
Sierra County (5913) HES-000S(236) PR005054)					
	/ /	141-HES	Obligation	-89,238		
Total Obligated:		89,238	Total:	-89,238	0	0
Total Encumbered:		89,238	i Oldi.	00,200	Ü	Ŭ
Total Expended:		89,238				
Date of Last Activity:	03/0	9/1989				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
STPLHG-5913(001) 03-451254 PR019036) F	Flashing Seaso	ons			
	/ /	33Z-HES	Obligation	-0		
	/ /	33Z-HES	Obligation	-9,209		
Total Obligated:		-9,210	Total:	-9,210	0	0
Total Encumbered:		9,209	i otai.	-,	_	-
Total Expended:		9,209				
Date of Last Activity:	09/2	6/1994				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
STPLHG-5913(006) 03-924955 0388-VAR004 PR050144		/arious County Pavement Strip	y maintained roads throughou bing	ut the County		
	04/15/1998	Q43-HES	Obligation	-20,000		
	10/27/1999	Q43-HES	Obligation	-335,000		
	02/02/2000	Q43-HES	Obligation	55,000		
Total Obligated:	-3	00,000	Total:	-300,000	-242,760	0
Total Encumbered:	2	54,845				
Total Expended:		54,845				
Date of Last Activity:		1/2000				
7F, FINANCIAL ADJUS	STMENT SCHE	DULED.				
			Total Obligations	-398,448	-242,760	0
	Sierra Co		rtation Commission Balance:	-398,448	-242,760	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Count	y Transpoi	rtation Commis	sion (6157)			
South Lake Tahoe (539 HES-000S(224) PR005042	98)					
1 110000 12						
/	/	141-HES	Obligation	-130,371		
Total Obligated:	-13	30,371	Total:	-130,371	0	0
Total Encumbered:	13	30,371				
Total Expended:		30,371				
Date of Last Activity:	09/08					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
El Dorado County (592 HES-000S(333)		arious locations i	n El Dorado County on ar	nd off the Federal A	aid System.	
PR005149						
1	/	141-HES	Obligation	-520,379		
Total Obligated:	-52	20,379	Total:	-520,379	0	0
Total Encumbered:	52	20,379				
Total Expended:	52	20,379				
Date of Last Activity:	01/28					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
HES-000S(340) PR005156	1.	PIONEER TRAI	L @ TROUT CREEK; 2.	LAKE TAHOE BLV	D. @ ANGORA	CREEK
1	/	141-HES	Obligation	-32,661		
Total Obligated:	-3	32,661	Total:	-32,661	0	0
Total Encumbered:	3	32,661	rotal.	, , , , ,		
Total Expended:	3	32,661				
Date of Last Activity:	08/20)/1991				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
HES-000S(367)			Bar Rd., Salmon Falls Ro , Lotus Rd. & Marshall Gr		Rd., Green Valle	y Rd., Gold Ridge
PR005182						
1	/	141-HES	Obligation	-149,480		
Total Obligated:	-14	19,480	Total:	-149,480	0	0
Total Encumbered:	14	9,480				
Total Expended:		9,480				
Date of Last Activity:	09/16	6/1993				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
HES-0017(007) PR005205						
/	/	141-HES	Obligation	-144,000		
,		141-HES	Obligation	-2,408		
1	,		Obligation	2,700		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:50 11/30/2000 Page 68

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-14	6,408	Total:	-146,408	0	0
Total Encumbered:	14	6,408	rotal.	-,		-
Total Expended:	146,408					
Date of Last Activity:	09/17	/1987				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5925(005)	Tı	affic Signs				
03-451224						
PR019054						
/	/	33Z-HES	Obligation	-18,265		
,		33Z-HES	Obligation	-213,734		
Total Obligated:		2,000	Total:	-232,000	0	0
Total Encumbered:		3,734	rotai:	-232,000	U	U
Total Expended:		3,734				
Date of Last Activity:		/1995				
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
STPLHG-5925(006)	Pa	avement markers				
03-451234						
PR019055						
/	/	33Z-HES	Obligation	-7,861		
,		33Z-HES	Obligation	-32,138		
·		0,000	•		0	0
Total Obligated: Total Encumbered:		2,138	Total:	-40,000	0	0
Total Expended:		2,138 2,138				
Date of Last Activity:		/1995				
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
STPLNHG-5925(007)			Median barrier rail			
03-452394						
PR019629						
1	/	33Z-HES	Obligation	-2,454		
/		33Z-HES	Obligation	2,454		
7		33Z-HES	Obligation	-77,000		
Total Obligated:		7,000	Total:	-77,000	0	0
Total Encumbered:		4,545 4,545				
Total Expended: Date of Last Activity:		4,545 /1995				
9I, FINAL VOUCHER PAII			FCFIVED (PR37)			
STPLH-5925(008)			ty on Martin Ave @ Trout	Creek		
03-924552		eplace narrow cu	-	Olook		
03ED0002	10	opiaco namow ou				
PR018791						
/	/	33P-HES	Obligation	-292,500		
	/08/1998	33P-HES	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	292,499 292,500 292,500 08/1998	Total:	-292,499	0	0
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5925(009) 03-452464 PR019057		Various Locations Guardrail				
/	/	33Z-HES	Obligation	-60,126		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	04/2	-60,126 60,126 60,126 25/1996 P 9 NOTIFICATION	Total: RECEIVED (PR37).	-60,126	0	0
STPLHG-5925(018) 03-924809 03VAR10030 PR019058	1		nty @ (8) locations on vario	ous county roads		
/	/	33Z-HES	Obligation	-75,000		
08/	11/1998	33Z-HES	Obligation	4,975		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/1	-70,024 70,024 70,024 1/1998	Total:	-70,024	0	0
9I, FINAL VOUCHER PAID STPLHG-5925(021)			nty on 10 county roads			
03-924952 0388-VAR004 PR050242		Install reflective pa	-			
05/	15/1998	33Q-HES	Obligation	-59,100		
04/	21/1998	Q43-HES	Obligation	-3,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN	10/1	-62,100 57,550 57,550 10/2000 EDULED.	Total:	-62,100	0	0
STPLHG-5925(022)		-				
PR050983						
06,	01/1998	33Q-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered: Total Expended:		0 0				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Count HES-F067(002)	ty Transpo	rtation Comn	nission (6157)			
 PR005355						
/	/	141-HES	Obligation	-126,000		
Total Obligated:	-12	26,000	Total:	-126,000	0	0
Total Encumbered:	12	26,000				
Total Expended:		0				
Date of Last Activity:	04/22	2/1992				
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
HES-F067(003) PR005356						
/	/	141-HES	Obligation	-121,666		
Total Obligated:	-12	21,666	Total:	-121,666	0	0
Total Encumbered:		22,108	Total.	,000	· ·	v
Total Expended:	12	22,108				
Date of Last Activity:	12/21	1/1992				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
HES-P049(036) PR005529						
/	/	141-HES	Obligation	34,560		
/	/	141-HES	Obligation	-34,560		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		_	
Total Expended:		0				
Date of Last Activity:		/ /	Total obligated amounts r	enect other rederal pr	ograms.	
RS-HES-V400(002) PR012755						
/	/	141-HES	Obligation	-72,000		
Total Obligated:		03,700	Total:	-72,000	0	0
Total Encumbered:		56,088	Total.	. =,000	· ·	v
Total Expended:		0				
Date of Last Activity:	02/21	I/1992				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
HES-V400(003)						
PR005631						
/	/	141-HES	Obligation	-102,798		
,		141-HES	Obligation	19,753		
,			- Dilgation	. 5,,, 66		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8	3,044	Total:	-83,044	0	0
Total Encumbered:	12	2,939				
Total Expended:		0				
Date of Last Activity:	05/13	/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-2,305,764	0	0
EI D			tation Commission Balance:	-2,305,764	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County T	ransportati	ion Planning Age	ency (6158)			
Placer County (5919) HES-000S(198) PR005017						
/	/	141-HES	Obligation	-145,000		
/	/	141-HES	Obligation	-3,569		
Total Obligated:		18,569	Total:	-148,569	0	0
Total Encumbered:		18,569	i Otal.	1 10,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	08/21	/1986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(226) PR005044						
/	/	141-HES	Obligation	-144,000		
	/	141-HES	Obligation	15,989		
		28,010	· ·	-128,010	0	0
Total Obligated: Total Encumbered:		28,010	Total:	-120,010	0	U
Total Expended:		28,010				
Date of Last Activity:		0/1990				
9I, FINAL VOUCHER PAI			FCFIVED (PR37).			
HES-000S(227)	01(012)					
PR005045						
/	/	141-HES	Obligation	-370,789		
Total Obligated:	-37	70,789	Total:	-370,789	0	0
Total Encumbered:	37	70,789				
Total Expended:	37	70,789				
Date of Last Activity:	04/23	3/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(229) PR005047						
/	/	141-HES	Obligation	-18,195		
Total Obligated:		8,195	Total:	-18,195	0	0
Total Encumbered:		8,195	i Ulai.	.0,100	Ü	Ü
Total Expended:		8,195				
Date of Last Activity:		/1989				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-000S(234) PR005052			, · · · /			
1	/	141-HES	Obligation	-135 000		
	/	141-HES 141-HES	Obligation Obligation	-135,000 46,456		
/	1	1/11 HLC	()bliggtion	16 15G		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	8 8 03/19		Total: RECEIVED (PR37).	-88,543	0	0
Auburn (5077) HES-000S(235) PR005053			, ,			
	/ / -16 16 16 10/26		Obligation Obligation Total: RECEIVED (PR37).	-67,500 -100,620 -168,120	0	0
Placer County (5919) HES-000S(272) PR005090						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	42 42 07/13		Obligation Total:	-429,300 -429,300	0	0
9I, FINAL VOUCHER PA HES-000S(385) 03-924422 PR005198		ARIOUS LOCAT				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	17 17 01/17		Obligation Total: RECEIVED (PR37).	-174,600 -174,600	0	0
Loomis (5442) STPLHG-5442(002) 03-928201 03VAR10060 PR063412			throughout Loomis Pavement Markings			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q43-HES 6,000 0 0 /2000	Obligation Total:	-16,000 -16,000	-13,872	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:51 11/30/2000 Page 74

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Placer County T	S		SR-99 from Booge Rd to Sm	nith Rd		
	8 8 01/31	33Q-HES 33Q-HES 35,384 35,384 35,384 1/1998	Obligation Obligation Total:	-91,072 5,687 -85,384	0	0
STPLHG-5919(010) 03-450931 PR019045	ND ON OTE	<u> </u>	or receives (i ror).			
	7	33Z-HES 33Z-HES 0 79,310	Obligation Obligation Total: The total federal funds on	79,310 -79,310 0 this project from this	0 s program and M	0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLH-5919(011) 03-450944	12/18 D OR STEP		Total obligated amounts roon RECEIVED (PR37). ail and fixed obstacles	eflect other federal p	rograms.	
/	/ / /	33P-HES 33P-HES 33P-HES 71,350	Obligation Obligation Obligation Total:	271,350 -271,350 -271,350 -271,350	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	27 27 10/15 D OR STEP	71,350 71,350 5/1995 9 NOTIFICATIC	N RECEIVED (PR37).	,		
STPLHG-5919(015) 03-924542 PR019046	F	orest Hill Rd - 33Z-HES	Impact Attenuators Obligation	-104,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	10 10 11/30	33Z-HES 00,431 00,431 00,431 0/1997 9 NOTIFICATIO	Obligation Total:	3,568 -100,431	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County STPLHG-5919(031)			Agency (6158) throughout the County			
03-924956 0388-VAR004 PR050787	•	Jpgrade Traffic				
(05/15/1998	33Q-HES	Obligation	-43,000		
	05/05/1999	33Q-HES	Obligation	-294,000		
	10/26/1999	33Q-HES	Obligation	337,000		
	10/26/1999	Q43-HES	Obligation	-402,148		
Total Obligated:	-4	02,148	Total:	-402,148	-56,483	0
Total Encumbered:		02,148				
Total Expended:		86,247				
Date of Last Activity:		3/2000	THE FIRST WWO.CE			
6A, LOCAL PROGRAM HES-F012(001)	IS ACCOUNTI	NG RECEIVES	THE FIRST INVOICE.			
PR005352						
	/ /	141-HES	Obligation	-24,300		
Total Obligated:		24,300	Total:	-24,300	0	0
Total Encumbered:	2	24,300				
Total Expended:	0.4/0:	0				
Date of Last Activity:		7/1987	N DECENTED (DD27)			
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	ON RECEIVED (PRS7).			
Auburn (5077) HES-Y144(002)						
PR005674						
	1 1	444 1150	Ohlination	205.000		
Total Obligated:	-20	141-HES 05,000	Obligation	-205,000 -205,000	0	0
Total Encumbered:		05,000 05,000	Total:	-200,000	0	0
Total Expended:		05,000				
Date of Last Activity:		1/1991				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
HES-Y146(001)	Α	UBURN-FOLS	SOM ROAD SOUTH OF IN	DIAN HILL ROAD		
03-924424						
PR005675						
	/ /	141-HES	Obligation	-24,105		
Total Obligated:	-:	24,105	Total:	-24,105	0	0
Total Encumbered:		24,105		•		
Total Expended:		24,105				
Date of Last Activity:		1/1993	N DEOEN/ED (2227)			
9I, FINAL VOUCHER P	AID OR STEP	9 NUTIFICATIO				
			Total Obligations	-2,654,848	-70,355	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Plac	er County T	ransportation P		-2,654,848	-70.355	0
		(Includes prior F	Balance: FFY carry over.) ount Loaned:	-2,034,040	-70,333	0
			03 Balance:	-25,760,507	-1,066,035	0

rict/MPO/ ponsible Agency TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
rict 04					
): Metropolitan Tran	sportation Commission ((6084)			
n Jose (5005) HES-000S(004) PR004860					
/ /	141-HES	Obligation	-108,720		
Total Obligated:	-108,720	Total:	-108,720	0	0
otal Encumbered:	120,799	rotal.	,		
Total Expended:	0				
te of Last Activity:	09/09/1991				
FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION R	RECEIVED (PR37).			
ncord (5135) HES-000S(018) PR004873					
/ /	141-HES	Obligation	-101,700		
Total Obligated:	-101,700	Total:	-101,700	0	0
otal Encumbered:	113,000				
Total Expended:	0				
te of Last Activity:	11/21/1986				
FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
n Leandro (5041) HES-000S(020) PR004875					
/ /	141-HES	Obligation	-31,230		
Total Obligated:	-31,230	Total:	-31,230	0	0
otal Encumbered:	34,630	rotal.	,		
Total Expended:	0				
te of Last Activity:	04/11/1985				
pany (5178) HES-000S(021)	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
PR004876					
/ /	141-HES	Obligation	-60,120		
/ /	141-HES	Obligation	11,057		
Total Obligated:	-49,062	Total:	-49,062	0	0
otal Encumbered:	54,513				
Total Expended:	0				
te of Last Activity:	08/17/1991				
Total Expended: te of Last Activity:	0	RECEIVED (PR37).			

Concord (5135)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan Tra	nsportatio	n Commission (6	6084)			
HES-000S(024) PR004879						
/	/	141-HES	Obligation	-19,800		
Total Obligated:	-1	9,800	Total:	-19,800	0	0
Total Encumbered:	1	9,800				
Total Expended:		0				
Date of Last Activity:	05/26					
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fremont (5322) HES-000S(026) PR004880						
/	/	141-HES	Obligation	-94,950		
Total Obligated:		4,950	-	-94,950	0	0
Total Obligated: Total Encumbered:		4,950 4,950	Total:	-9 4 ,90U	U	U
Total Expended:	· ·	0				
Date of Last Activity:	02/03	_				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Oakland (5012) HES-000S(039) PR004891						
/	/	141-HES	Obligation	-83,700		
/		141-HES	Obligation	21,299		
Total Obligated:		2,400	Total:	-62,400	0	0
Total Encumbered:		2,400	i Otal.	02,100	· ·	· ·
Total Expended:	_	0				
Date of Last Activity:	08/27	7/1986				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Solano County (5923) HES-000S(061) PR004906						
/	/	141-HES	Obligation	-2,590		
Total Obligated:		2,590	Total:	-2,590	0	0
Total Encumbered:		2,590	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	04/01	/1985				
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Hayward (5050) HES-000S(063)						
PR004908						
	/	141-HES	Obligation	-24,106		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24,106 24,106 0 03/09/1992	Total:	-24,106	0	0
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATI	ON RECEIVED (PR37).			
HES-000S(064) PR004909					
/	/ 141-HES	Obligation	-54,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-54,900 54,900 0 01/05/1982 O OR STEP 9 NOTIFICATI	Total: ON RECEIVED (PR37).	-54,900	0	0
Concord (5135) HES-ROS-000S(067) PR005591					
/	/ 141-HES	Obligation	-65,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-71,460 71,460 0 03/05/1985	Total:	-65,092	0	0
San Pablo (5303) HES-000S(068) PR004913	OCK STEF 9 NOTIFICATI	ON RECEIVED (FR37).			
/	/ 141-HES	Obligation	-292,005		
/		Obligation	13,112		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-278,892 278,892 0 03/17/1989 O OR STEP 9 NOTIFICATI	Total:	-278,892	0	0
Hayward (5050) HES-000S(119) PR004940		,			
/	/ 141-HES	Obligation	-42,866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-42,866 42,866 0 04/16/1985	Total:	-42,866	0	0

San Francisco (5001)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tr. HES-000S(126) PR004946	ansportatic	on Commission	ı (6084)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	05/14	141-HES 62,425 62,425 0 4/1987 9 NOTIFICATION	Obligation Total: I RECEIVED (PR37).	-62,425 -62,425	0	0
San Pablo (5303) HES-000S(138) PR004958						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/26	141-HES 78,300 78,300 0 6/1985 9 NOTIFICATION	Obligation Total: I RECEIVED (PR37).	-78,300 -78,300	0	0
Campbell (5306) HES-000S(152) PR004972						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/26	141-HES 27,000 27,000 0 6/1985 9 NOTIFICATION	Obligation Total:	-27,000 -27,000	0	0
Fremont (5322) HES-000S(158) PR004978			()			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	05/23	141-HES 92,931 92,931 0 3/1988 9 NOTIFICATION	Obligation Total: I RECEIVED (PR37).	-92,931 -92,931	0	0
San Francisco (5001) HES-000S(165) PR004984						
/	′ /	141-HES	Obligation	-14,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/1	14,400 14,400 0 8/1989	Total:	-14,400	0	0
9I, FINAL VOUCHER PAI San Leandro (5041) HES-000S(191) PR005010	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
	12/2	141-HES 141-HES 60,855 60,855 0 7/1990 9 NOTIFICATION F	Obligation Obligation Total: RECEIVED (PR37).	-36,000 -24,855 -60,855	0	0
Lafayette (5404) HES-000S(193) PR005012						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	06/2	141-HES 42,300 42,300 0 7/1986 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37).	-42,300 -42,300	0	0
Oakland (5012) HES-000S(194) PR005013						
	09/1	141-HES 141-HES 14,625 14,625 0 3/1993	Obligation Obligation Total: RECEIVED (PR37).	-75,600 60,974 -14,625	0	0
Napa County (5921) HES-000S(195) PR005014						
/	1	141-HES 141-HES	Obligation Obligation	-110,277 109,260		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,0)17	Total:	-1,017	0	0
Total Encumbered:	1,0		i otal.	1,511	-	•
Total Expended:	,	0				
Date of Last Activity:	05/13/19	987				
9I, FINAL VOUCHER PAI	D OR STEP 9 No	OTIFICATION R	ECEIVED (PR37).			
HES-000S(196) PR005015						
/	/ 14	1-HES	Obligation	-111,060		
/	/ 14	1-HES	Obligation	109,260		
Total Obligated:	-1,8	300	Total:	-1,800	0	0
Total Encumbered:	1,8	300	rotan	,		
Total Expended:		0				
Date of Last Activity:	05/13/19	987				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
Contra Costa County (HES-000S(197) PR005016	5928)					
/	/ 14	1-HES	Obligation	-113,400		
Total Obligated:	-113,4	100	Total:	-113,400	0	0
Total Encumbered:	187,5	598	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	74,1	98				
Date of Last Activity:	03/27/19	989				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
Richmond (5137) HES-000S(202)						
PR005020						
/	/ 14	1-HES	Obligation	-52,200		
Total Obligated:	-52,2	_	Total:	-52,200	0	0
Total Encumbered:	52,2		i Ulai.	02,200	J	J
Total Expended:	- ,	0				
Date of Last Activity:	07/09/19	93				
9I, FINAL VOUCHER PAI	D OR STEP 9 No	OTIFICATION R	ECEIVED (PR37).			
San Leandro (5041) HES-000S(206)						
PR005024						
1	/ 14	1-HES	Obligation	-83,700		
Total Obligated:	-83,7	' 00	Total:	-83,700	0	0
Total Encumbered:	83,7	700				
Total Expended:		0				
Date of Last Activity:	02/24/19	987				
9I, FINAL VOUCHER PAI	D OP STEP 9 NA	OTIFICATION D	ECEIVED (BB27)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tr HES-000S(237)	ansportation	Commission (6084)			
 PR005055						
	, ,	141-HES	Obligation	-137,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-137 137 137 01/31/	7,639 7,639 7,639 1991	Total:	-137,639	0	0
Pleasanton (5101) HES-000S(239) PR005057	on or a		2021/25 (1.101/):			
	, ,	141-HES	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	144 144 10/07/		Total:	-144,000	0	0
9I, FINAL VOUCHER PA Napa County (5921) HES-000S(249)	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR005067						
		141-HES 141-HES	Obligation Obligation	-362,520 55,041		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-307 307	7,478 7,478 7,478	Total:	-307,478	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Contra Costa County HES-000S(250)	(5928)					
PR005068						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-17 17 17 12/13/		Obligation Total:	-17,245 -17,245	0	0

Richmond (5137)

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71			
District 04						
MPO: Metropolitan Tra HES-000S(251)	1		6084) OKS AVE. 2)SAN PABLO	O AVE / RIVER ST	& MILLER DR.	3)SAN PABLO AVE
PR005069						
/	/	141-HES	Obligation	-22,579		
Total Obligated:	-2	22,579	Total:	-22,579	0	0
Total Encumbered:		22,579	i otai.	,-,-	-	-
Total Expended:	2	22,579				
Date of Last Activity:		0/1992				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Napa County (5921) HES-000S(278) PR005096						
/	/	141-HES	Obligation	-412,659		
Total Obligated:	-4 ⁻	12,659	Total:	-412,659	0	0
Total Encumbered:	4	12,659	i otali	,		
Total Expended:		12,659				
Date of Last Activity:		2/1989				
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
Sonoma County (5920) HES-000S(284))					
PR005102						
	/	1 <i>1</i> 1 UEQ	Obligation	1/1/51		
/		141-HES	Obligation	-14,151		
/ Total Obligated:		14,151	Obligation Total:	-14,151 -14,151	0	0
/ Total Obligated: Total Encumbered:	_·	14,151 14,151	_		0	0
/ Total Obligated: Total Encumbered: Total Expended:		14,151 14,151 14,151	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	 05/24	14,151 14,151 14,151 4/1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	 05/24	14,151 14,151 14,151 4/1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	 05/24	14,151 14,151 14,151 4/1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R	Total: ECEIVED (PR37).	-14,151	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R	Total: ECEIVED (PR37). Obligation	-14,151 -62,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207	Total: ECEIVED (PR37).	-14,151	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115 Total Obligated: Total Encumbered:	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207 62,207	Total: ECEIVED (PR37). Obligation	-14,151 -62,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115 Total Obligated: Total Encumbered: Total Expended:	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207 62,207 62,207	Total: ECEIVED (PR37). Obligation	-14,151 -62,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207 62,207 62,207 62,207 9/1992	Total: ECEIVED (PR37). Obligation Total:	-14,151 -62,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207 62,207 62,207 62,207 9/1992	Total: ECEIVED (PR37). Obligation Total:	-14,151 -62,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Jose (5005) HHS-HES-000S(300)	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207 62,207 62,207 62,207 9/1992	Total: ECEIVED (PR37). Obligation Total:	-14,151 -62,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Vallejo (5030) HES-000S(297) PR005115 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Jose (5005)	05/24 D OR STEP	14,151 14,151 14,151 4/1991 9 NOTIFICATION R 141-HES 62,207 62,207 62,207 62,207 9/1992	Total: ECEIVED (PR37). Obligation Total:	-14,151 -62,207		

Office of Local Programs rstp_3f.frx 17:24:52 11/30/2000 85 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,859	Total:	-1,711	0	0
Total Encumbered:	91,569				
Total Expended:	0				
Date of Last Activity:	01/30/1986				
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFIC	ATION RECEIVED (PR37).			
Lafayette (5404) HES-000S(319)					
 PR005135					
/	/ 444.1156	Obligation	22.500		
·		9	-23,580	_	_
Total Obligated:	-23,580	Total:	-23,580	0	0
Total Encumbered:	23,580				
Total Expended:	23,580				
Date of Last Activity:	01/16/1990	ATION DESCRIVED (DDST)			
	OK SIEP 9 NOTIFIC	ATION RECEIVED (PR37).			
Concord (5135) HES-000S(323)	(1) SAN M	GUEL-LANE DR. TO CORTE M	IGUEL (2) WILLO	W PASS RD.@	KINNEY DR.
PR005139					
/	/ 141-HES	S Obligation	-111,240		
Total Obligated:	-111,240	Total:	-111,240	0	0
Total Encumbered:	111,240	i otali.	, -	_	
Total Expended:	111,240				
Date of Last Activity:	07/09/1993				
		ATION RECEIVED (PR37).			
Alameda County (5933		,			
HES-000S(332)	,				
PR005148					
/	/ 141-HES	S Obligation	-117,250		
	-117,250	-		0	0
Total Obligated: Total Encumbered:	117,250	Total:	-117,250	0	0
Total Expended:	117,250				
•	01/03/1991				
Date of Last Activity: 9I. FINAL VOUCHER PAIL		ATION RECEIVED (PR37).			
Sonoma County (5920) HES-000S(337)		1 1			
PR005153					
,	/ 141-HES	S Obligation	-61,200		
/	04.000	Total:	-61,200	0	0
Total Obligated:	-61,200	i otali			
	-61,200 61,200	i otali.			
Total Obligated:		, stat.			
Total Obligated: Total Encumbered:	61,200	, otali			

Oakland (5012)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:52 11/30/2000 Page 86

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T HES-000S(342)	Fransportati	ion Commission (6084)			
PR005158						
	/ /	141-HES	Obligation	-177,300		
Total Obligated:	-1	177,300	Total:	-177,300	0	0
Total Encumbered:	1	177,300				
Total Expended:	1	177,300				
Date of Last Activity:		09/1993				
9I, FINAL VOUCHER P						
HES-000S(360)			St; West St @ 33rd; Adeli	ine St @ 54th St; C	ypress St @ 8th	St; Market St @ \
		MacArthur; and We	ebster St @ 7th St.			
PR005175						
	/ /	141-HES	Obligation	-68,696		
Total Obligated:		-68,696	Total:	-68,696	0	0
Total Encumbered:		68,696	i otali	•		
Total Expended:		68,696				
Total Expended: Date of Last Activity:	11/0	68,696 09/1993				
•		09/1993	ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER P	AID OR STEF	09/1993 P 9 NOTIFICATION R ON REDWOOD RE	D, YOUNTVILLE RD, DAF	RMS LN; WOODEN	I VALLEY RD; R	EDWOOD RD/W.
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921)	AID OR STEF	09/1993 P 9 NOTIFICATION R		RMS LN; WOODEN	I VALLEY RD; R	EDWOOD RD/W.
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371)	AID OR STEF	09/1993 P 9 NOTIFICATION R ON REDWOOD RE		RMS LN; WOODEN -182,056	I VALLEY RD; R	EDWOOD RD/W.
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186	AID OR STEF	09/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO	D, YOUNTVILLE RD, DAR	-182,056	I VALLEY RD; R	EDWOOD RD/W.
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371)	AID OR STEF	09/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES	D, YOUNTVILLE RD, DAF			
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated:	AID OR STEP	09/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056	D, YOUNTVILLE RD, DAR	-182,056		
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended:	/ / -1	O9/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056	D, YOUNTVILLE RD, DAR	-182,056		
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered:	/ / -1 08/2	09/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 182,056 27/1992	O, YOUNTVILLE RD, DAR Obligation Total:	-182,056		
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Alameda County (59	/ / -1 08/2 AID OR STEF	09/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R	O, YOUNTVILLE RD, DAR Obligation Total:	-182,056 -182,056	0	0
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / -1 08/2 PAID OR STEF	09/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R	O, YOUNTVILLE RD, DAR Obligation Total: ECCEIVED (PR37).	-182,056 -182,056	0	0
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Alameda County (59	/ / -1 08/2 PAID OR STEF	O9/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R At various locations	O, YOUNTVILLE RD, DAR Obligation Total: ECCEIVED (PR37).	-182,056 -182,056	0	0
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Alameda County (59 HES-000S(373)	/ / -1 08/2 PAID OR STEF	O9/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R At various locations	O, YOUNTVILLE RD, DAR Obligation Total: ECCEIVED (PR37).	-182,056 -182,056	0	0
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Alameda County (59 HES-000S(373)	/ / -1 08/2 AID OR STEF	O9/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R At various locations (4) Crow Canyon F	O, YOUNTVILLE RD, DAR Obligation Total: ECCEIVED (PR37).	-182,056 -182,056 da: (1) Tassajara F	0	0
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Alameda County (59 HES-000S(373)	/ / -1 08/2 AID OR STEF	O9/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R At various locations (4) Crow Canyon F	Obligation Total: ECCEIVED (PR37). In the County of Alamed Rd. Obligation	-182,056 -182,056 da: (1) Tassajara F -65,348	0 Rd; (2) Jensen F	0 Rd; (3) Tesla Rd; (
Date of Last Activity: 9I, FINAL VOUCHER P Napa County (5921) HES-000S(371) PR005186 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Alameda County (59 HES-000S(373) PR005188	/ / -1 08/2 AID OR STEF	O9/1993 P 9 NOTIFICATION R ON REDWOOD RE PUEBLO 141-HES 182,056 182,056 182,056 27/1992 P 9 NOTIFICATION R At various locations (4) Crow Canyon F	Obligation Total: ECCEIVED (PR37). In the County of Alamed Rd. Obligation	-182,056 -182,056 da: (1) Tassajara F -65,348	0 Rd; (2) Jensen F	0 Rd; (3) Tesla Rd; (

,

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:52 11/30/2000 Page 87

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra HES-000S(374) PR005189	ansportation Commissio	n (6084)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES -88,000 106,077 106,077 03/12/1993 D OR STEP 9 NOTIFICATION	Obligation Total:	-88,000 -88,000	0	0
Oakland (5012) HES-000S(377) PR005192		FOAKLAND AT 20 VARIOU	S LOCATIONS.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ 141-HES -241,063 241,063 241,063 09/03/1993 D OR STEP 9 NOTIFICATION	Obligation Total: N RECEIVED (PR37).	-241,063 -241,063	0	0
Sonoma County (5920 HES-000S(379) PR005193)				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES -138,600 138,600 138,600 03/12/1993	Obligation Total:	-138,600 -138,600	0	0
9I, FINAL VOUCHER PAI Vallejo (5030) HHS-HES-000S(730) PR005766	D OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES -17,039 18,839 0 04/17/1985 D OR STEP 9 NOTIFICATIO	Obligation Total:	-839 -839	0	0
Concord (5135) HES-0013(010) PR005203					
I	/ 141-HES	Obligation	-58,500		
Note: All negative va	lues are a liability against	balances. 17:24:52	11/30/2000		Page 88

17:24:52 11/30/2000 88 Office of Local Programs rstp_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-58,500 58,500 58,500 06/10/1987	Total:	-58,500	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICA	ATION RECEIVED (PR37).			
Marin County (5927) HES-0041(008) PR005218					
/	/ 141-HES	Obligation	-92,116		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-92,116 92,116 92,116 08/08/1988	Total: ATION RECEIVED (PR37).	-92,116	0	0
	D OK STEP 9 NOTIFICA	TION RECEIVED (FR31).			
Napa County (5921) HES-0055(011) PR005224					
/	/ 141-HES	Obligation	-160,020		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-160,020 160,020 160,020 09/25/1991	Total: ATION RECEIVED (PR37).	-160,020	0	0
HES-0055(012) PR005225		YON RD AT P.M.0.8			
/	/ 141-HES	Obligation	-120,372		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUCHER PAI	-120,372 120,372 120,372 04/30/1991 D OR STEP 9 NOTIFICA	Total:	-120,372	0	0
San Mateo (5102) HES-0081(010) PR005232					
I	/ 141-HES	Obligation	-63,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,000 63,000 63,000 01/20/1987	Total:	-63,000	0	0

Note: All negative values are a liability against balances.

Solano County (5923)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr HES-0095(004)	ansportati	on Commission	(6084)			
PR005235						
,	/ /	141-HES	Obligation	-7,200		
Total Obligated:		-7,200	Total:	-7,200	0	0
Total Encumbered:		7,200				
Total Expended:		0				
Date of Last Activity:		27/1985				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Benicia (5003) STPLG-5003(003) 04-105684 PR018546	I	Military @ Southa	ampton - Signal			
	/ /	33Q-HES	Obligation	-4,976		
	/	33Q-HES	Obligation	-72,523		
Total Obligated:		-77,500	Total:	-77,500	0	0
Total Encumbered:		72,523	i Olai.	77,500	O	Ü
Total Expended:		72,523				
Date of Last Activity:	12/3	30/1994				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
San Jose (5005) STPLNH-5005(010) 04-068814 PR019592	(Camden AveMi	chon Dr. to Merrill Loop			
,	/ /	33P-HES	Obligation	131,239		
	/	33P-HES	Obligation	0		
,	/ /	33P-HES	Obligation	-246,890		
Total Obligated:		115,650	Total:	-115,650	0	0
Total Encumbered:		246,889	i otai.	,	· ·	v
Total Expended:		246,889				
Date of Last Activity:	09/2	29/1995				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Oakland (5012) STPLH-5012(005) 04-069104 04HES PR018676		Grove AC @ Lak Groove asphalt p	eshore Ave. Shaphard Can avement	yon Rd.		
,	/ /	33P-HES	Obligation	5,400		
	' /	33P-HES	Obligation	-27,000		
	' /	33P-HES	Obligation	-5,400		
,	,	OO. TILO	Obligation	J, 1 JU		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	08/2	27,000 27,000 0 7/1999	Total:	-27,000	0	0
STPLH-5012(034) 04-928461 049750780	I S	-	AKLAND FOOTHILL BLY	/D. @42ND AVE. /	AND TELEGRAP	H AVE. @27
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	09/3	33A-HES 17,000 17,000 0 0/1997 TIATED).	Obligation Total:	-117,000 -117,000	0	0
Alameda (5014) STPLHG-5014(012) PR018888						
	2 2	33Z-HES 33Z-HES 19,698 19,698 19,698 6/1999	Obligation Obligation Total:	-233,000 13,301 -219,698	11,532	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Petaluma (5022) STPLHG-5022(025) PR018892						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33Q-HES 02,000 0 0 5/1995	Obligation Total:	-202,000 -202,000	0	0
Santa Rosa (5028) STPLNHG-5028(008 PR019612)					
	'	33P-HES 33P-HES	Obligation Obligation	-11,170 11,170		

Note: All negative values are a liability against balances.

91

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-98,000 98,000 98,000 12/28/1998		Total:	-98,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLH-5028(014) 04-928248 049750780 PR018679		TEELE LANE @ XTEND LT. TURN				
/	/	33P-HES	Obligation	-76,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	09/09	76,500 76,500 0 9/1997	Total:	-76,500	0	0
STPLHG-5028(016) 04-928755 04MTC-PG 14 PR054328			e 12 @ Farmers, Sonom	a; Bennett Valley (② Southeast, Bro	ookwood
12	2/09/1998	Q43-HES	Obligation	-26,000		
	2/09/1998 9/07/2000	Q43-HES Q33-HES	Obligation Obligation	-26,000 -182,000		
Total Obligated: Total Encumbered: Total Expended:	9/07/2000 -20 20	Q33-HES 08,000 08,000 0			-157,794	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/07/2000 -20 20 09/19	Q33-HES 08,000 08,000 0 0/2000	Obligation	-182,000	-157,794	0
09 Total Obligated: Total Encumbered: Total Expended:	0/07/2000 -20 20 09/19 ZATION (INIT	Q33-HES 08,000 08,000 0 9/2000 FIATED).	Obligation	-182,000	-157,794	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897	0/07/2000 -20 20 09/19 ZATION (INIT	Q33-HES 08,000 08,000 0 9/2000 FIATED).	Obligation Total:	-182,000	-157,794	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897	9/07/2000 -20 20 09/19 ZATION (INIT	Q33-HES 08,000 08,000 09/2000 FIATED).	Obligation Total: SI list #51, 72, & 98	-182,000 -208,000	-157,794	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/07/2000 -20 20 09/19 ZATION (INIT H	Q33-HES 08,000 08,000 09/2000 FIATED). IES (3 projects) S 33Q-HES 33Q-HES 12,500 39,920 39,920 0/1996	Obligation Total: SI list #51, 72, & 98 Obligation Obligation Total:	-182,000 -208,000	-157,794	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	0/07/2000 -20 20 09/19 ZATION (INIT H	Q33-HES 08,000 08,000 09/2000 FIATED). IES (3 projects) S 33Q-HES 33Q-HES 12,500 39,920 39,920 0/1996 9 NOTIFICATION R	Obligation Total: SI list #51, 72, & 98 Obligation Obligation Total:	-182,000 -208,000 27,420 -239,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/07/2000 -20 20 09/19 ZATION (INIT H	Q33-HES 08,000 08,000 09/2000 FIATED). IES (3 projects) S 33Q-HES 33Q-HES 12,500 39,920 39,920 0/1996 9 NOTIFICATION R	Obligation Total: SI list #51, 72, & 98 Obligation Obligation Total:	-182,000 -208,000 27,420 -239,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLHG-5029(005) 04-452174 PR018898	0/07/2000 -20 20 09/19 ZATION (INIT H	Q33-HES 08,000 08,000 09/2000 FIATED). IES (3 projects) S 33Q-HES 33Q-HES 12,500 39,920 39,920 0/1996 9 NOTIFICATION R	Obligation Total: SI list #51, 72, & 98 Obligation Obligation Total:	-182,000 -208,000 27,420 -239,920		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,000 135,000 135,000 03/17/1997	Total:	-9,000	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
Vallejo (5030) STPLHG-5030(014) 04-928648 049750781, 0499TIP PR051702	INSTALL NEW	F VALLEJO @ THE INTERS FRAFFIC SIGNALS	SECTION OF ALAM	MEDA ST & CUR	TOLA PARKWAY
07	/14/1998 Q43-HES	Obligation	-20,000		
12	/14/1999 Q43-HES	Obligation	-130,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-150,000 150,000 0 05/31/2000 ATION (INITIATED).	Total:	-150,000	-112,710	0
STPLHG-5030(015) 04-928646 049750781, 0499TIP PR051762	Install new traffic	the intersection of Sacram signals	ento and Florida S	treets	
07.	/16/1998 Q43-HES	Obligation	-20,000		
12	/14/1999 Q43-HES	Obligation	-130,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-150,000 150,000 0 05/19/2000 (ATION (INITIATED).	Total:	-150,000	-112,710	0
	,				
Antioch (5038) STPLH-5038(004) 04-927835 04MTC002 PR018682		F ANTIOCH - STPLH-5038(i IEDIAN - DELTA FAIR BLVI	•		
/	/ 33A-HES	Obligation	-157,500		
T . I C' "	-157,500 157,500	Total:	-157,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	157,500 03/20/1998				
Total Encumbered: Total Expended: Date of Last Activity:		N RECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	03/20/1998				

Note: All negative values are a liability against balances.

17:24:53

Office of Local Programs rstp_3f.frx 17:24:53 11/30/2000 Page 93

vistrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIF ID	Date	Oue	Туре		OA AIIIII	10 04
istrict 04						
IPO: Metropolitan	Transportati					
	/ /	33Q-HES	Obligation	-350,600		
	01/31/1998	33Q-HES	Obligation	50,873		
Total Obligated:	-2	248,853	Total:	-248,853	0	0
Total Encumbered:		299,726				
Total Expended:		299,726				
Date of Last Activity:		31/1998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5050(005)	I	Hesperian Blvd. @	West Winton.			
04-071344						
PR018683						
	/ /	33A-HES	Obligation	-67,999		
Total Obligated:		-67,999	Total:	-67,999	0	0
Total Encumbered:		67,999	างเลเ.	07,333	0	0
Total Expended:		67,999				
Date of Last Activity:		04/1998				
9I, FINAL VOUCHER I			RECEIVED (PR37).			
STPLHG-5050(010			HAYWOOD ON HESPERI	AN BI VD AT AI D	FNGATE WAY.	
04-928634	,	NEW TRAFFIC S			2110/112 11/11	
049750781						
PR051087						
	06/17/1998	33Q-HES	Obligation	-20,000		
	04/19/1999	33Q-HES	Obligation	-99,669		
	08/02/1999	33Q-HES	Obligation	-19,765		
Total Obligated:	-1	39,434	Total:	-139,434	0	0
Total Encumbered:	1	39,434				
Total Expended:		38,758				
Date of Last Activity:	11/1	9/1999				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES TH	E FIRST INVOICE.			
STPLHG-5050(013	3)	Hayward-@ Vario	us Locations			
04-923139	I	Upgrade traffic sig	gnals-#10 0n 1998/2000 H	ES Work T		
04MTC014						
PR055644						
	03/10/1999	Q43-HES	Obligation	-13,000		
	09/02/1999	Q43-HES	Obligation	-130,000		
Tatal Obligation			· ·		^	•
Total Obligated:		43,000	Total:	-143,000	0	0
Total Encumbered:		43,000 42,936				
Total Expended:		142,936 14/2000				
Date of Last Activity: 6A, LOCAL PROGRAI			E FIRST INVOICE			
STPLHG-5050(022	•	Hesperian Blvd. @	e muusmai biva.			
04-923387		Upgrade Signals				
24ALA-HES PR061691						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:53 11/30/2000 Page 94

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan						
	04/24/2000	Q43-HES	Obligation	-10,000		
	08/09/2000	Q43-HES	Obligation	-246,000		
Total Obligated:		256,000	Total:	-256,000	-221,952	0
Total Encumbered:	2	256,000				
Total Expended:		6,000				
Date of Last Activity:		25/2000				
6A, LOCAL PROGRAM						
STPLHG-5050(023	-	-	on Road @ Oliver Drive			
04-923410		New Signals				
04ALA-HES						
PR062169						
	05/31/2000	Q43-HES	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	-17,340	0
Total Encumbered:		20,000	i otai.	-20,000	-17,540	O
Total Expended:		0				
Date of Last Activity:	06/0	05/2000				
4A, PROJECT AUTHO						
Livermore (5053)	\	Ctoploy/Murric	oto Dludi Madio Madif			
STPLNH-5053(001 04-068244	,	Stanley/Murrie	eta Blvd; Media Modif			
PR019595						
	/ /	33P-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500	i otai.	21,222	-	•
Total Expended:		31,500				
Date of Last Activity:		9/1994				
-	PAID OR STEP	9 NOTIFICAT	ION RECEIVED (PR37).			
STPLHG-5053(008			First Street and Inman Street			
04-928746	-		& median mod.			
04HES 97/98		3				
PR053614						
-						
	10/30/1998	Q43-HES	Obligation	-28,000		
	09/01/2000	Q43-HES	Obligation	-207,000		
Total Obligated:	-2	235,000	Total:	-235,000	-179,469	0
Total Encumbered:		235,000	i otai.	,	-,	-
Total Expended:		0				
Date of Last Activity:	09/0	5/2000				
4A, PROJECT AUTHO						
D. J. J. (5057)	•	•				

Berkeley (5057)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan T STPLHG-5057(007) 04-068924 PR018910			n (6084) iversity; Adeline/Alcatraz; Sa	an Pablo/University	/ (Construction)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	14 14 11/0	33Z-HES 45,000 45,000 45,000 7/1996	Obligation Total:	-145,000 -145,000	0	0
STPLHG-5057(009) 04-927737 PR018911	II		F BERKELEY ON WILDCAT	CANYON RD., SF	PRUCE ST. TO E	EAST CITY LIMITS
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	01/3	33Q-HES 33Q-HES 42,553 42,553 42,553 1/1998	Obligation Obligation Total:	-49,109 6,555 -42,553	0	0
Alameda (5014) HES-5061(003) PR005247	NO OK OTEL	3 NOTH TOATTO	N NEOLIVED (1 NOT).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/0-	141-HES -2,898 2,898 0 4/1985 9 NOTIFICATIO	Obligation Total: N RECEIVED (PR37).	-2,898 -2,898	0	0
Vacaville (5094) STPLH-5094(007) 04-928117 0404-MTC002 PR018694			FT TURN LANE / ALAMO LA IER IMPROVEMENT @ ALA		SA STREET.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	02/2	33A-HES 33A-HES 47,497 47,497 47,497 8/1998 9 NOTIFICATIO	Obligation Obligation Total: N RECEIVED (PR37).	-52,200 4,702 -47,497	0	0

San Mateo (5102)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:53 11/30/2000 Page 96

District/MPO/ Responsible Agency	Trans	0-4-	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra						
STPLHG-5102(001) 04-069124		Delaware St & 4th Traffic Signals & R				
0499TIP		Traffic Signals & IX	oad improvements			
PR018932						
			-			
	/	33Q-HES	Obligation	6,476		
	/	33Q-HES	Obligation	-61,476		
	/	33Q-HES	Obligation	-6,476		
	/22/1999	33Q-HES	Obligation	-2,765		
Total Obligated:		-64,241	Total:	-64,241	-2,397	0
Total Encumbered:		9,241				
Total Expended:	04/	6,476 18/2000				
Date of Last Activity: 6A, LOCAL PROGRAMS			FIRST INVOICE			
STPLH-5102(003)		Parrott Dr./Velano				
04-069094		Tarrott Dr./ Volario	Ot.			
PR018696						
	/	33A-HES	Obligation	-8,021		
/	/	33A-HES	Obligation	-18,978		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		18,978				
Total Expended:	00/	18,978				
Date of Last Activity:		10/1995	DEOEWED (DD07)			
8H, FINAL VOUCHER PA	ID OK STE	P 9 NOTIFICATION	RECEIVED (PR37).			
Mountain View (5124)						
STPLHG-5124(006) PR018936						
FR010930						
/	/	33Q-HES	Obligation	-121,000		
02	2/25/1999	33Q-HES	Obligation	17,025		
Total Obligated:		103,975	Total:	-103,975	0	0
Total Encumbered:	•	103,975	. • • • • • • • • • • • • • • • • • • •			
Tatal Europe de de		0				
Total Expended:	03/0	01/1999				
Date of Last Activity:						
•		IITIATED).				
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007)	ZATION (IN	IN THE CITY OF M	MOUNTAIN VIEW - MIRAI	MONTE AVESON	NIA/EL CAMINO	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007) 04-928038	ZATION (IN			MONTE AVESON	NIA/EL CAMINO	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007) 04-928038 04MTC002	ZATION (IN	IN THE CITY OF M		MONTE AVESON	NIA/EL CAMINO	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007) 04-928038	ZATION (IN	IN THE CITY OF M		MONTE AVESON	NIA/EL CAMINO	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007) 04-928038 04MTC002 PR018700	ZATION (IN	IN THE CITY OF M UPGRADE MEDIA	N ISLAND		NIA/EL CAMINO	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007) 04-928038 04MTC002 PR018700	ZATION (IN	IN THE CITY OF M UPGRADE MEDIA 33A-HES	N ISLAND Obligation	-189,900	NIA/EL CAMINO	
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5124(007) 04-928038 04MTC002 PR018700	ZATION (IN	IN THE CITY OF M UPGRADE MEDIA	N ISLAND		NIA/EL CAMINO	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	242,036 242,036 242,036 17/2000	Total:	-242,036	8,006	0
9I, FINAL VOUCHER I STPLH-5124(008) 04-928039 04MTC002 PR018701	PAID OR STEP		MOUNTAIN VIEW - DANA	ST-CALDERON/PI	ONEER WAY	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/2 PAID OR STEP	Mt. View- Shorel	ine Blvd. between Montecito	-31,500 -31,500 o and Middlefield	0	0
04-928678 049750781 PR052461		Jpgrade median				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	03/0	33Q-HES -77,000 -77,000 -77,000 -3/2000	Obligation Total:	-77,000 -77,000	0	0
STPLH-5124(012) 04-928679 049750781 PR052486	I	Mt. View- Variou Roadway Illumin	s downtown locations ation			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	03/0	33A-HES 33A-HES 73,206 73,206 56,700 6/2000 GRESS PAYMENT	Obligation Obligation Total:	-56,700 -16,506 -73,206	0	0
Concord (5135) STPLHG-5135(017 04-923332 04PAGE 14 PR060929	7) I	Kirker Pass Rd. 1	from easterly city limits wes concrete barrier & install at		Э	
	02/24/2000 05/11/2000	Q43-HES Q43-HES	Obligation Obligation	-30,000 -145,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A. PROJECT AUTHO	-175,000 175,000 0 05/18/2000 RIZATION (INITIATED).		175,000 0 05/18/2000		-151,725	0
Richmond (5137) STPLHG-5137(02) 04-923345 04LINE ITEM PR061067	0)	Harbour Way at (Upgrade Signals	Ohio Avenue			
	03/08/2000	Q43-HES	Obligation	-3,000		
	06/02/2000	Q43-HES	Obligation	3,000		
	06/06/2000	Q43-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/0	-36,000 36,000 0 08/2000 ITIATED).	Total:	-36,000	-31,212	0
San Anselmo (5159))					
STPLH-5159(003) PR018713	•					
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-2	297,000	Total:	-297,000	0	0
		0				
Total Encumbered		_				
Total Expended:		0				
	:	0 / / HES #81 SI (91-2	2; 92-3)			
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(00: 04-068964	3)	/ /	2; 92-3) Obligation	-6,030		
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(00: 04-068964	3)	/ / HES #81 SI (91-2		-6,030 -45,270		
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(00: 04-068964 PR019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3) / / / / / / 12/*	/ / HES #81 SI (91-2 33A-HES 33A-HES -51,300 45,270 32,519 18/1996	Obligation Obligation Total:		0	0
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(003) 04-068964 PR019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	3) / / / / / / 12/* MS ACCOUNT	/ / HES #81 SI (91-2 33A-HES 33A-HES -51,300 45,270 32,519 18/1996 TING RECEIVES TH	Obligation Obligation Total:	-45,270	0	0
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(00: 04-068964 PR019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3) / / / / / / 12/ MS ACCOUNT 4)	/ / HES #81 SI (91-2 33A-HES 33A-HES -51,300 45,270 32,519 18/1996	Obligation Obligation Total: SE FIRST INVOICE. TIONS	-45,270	0	0
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(00: 04-068964 PR019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLHG-5196(00: 04-070124	3) / / / / / / 12/ MS ACCOUNT 4)	/ / HES #81 SI (91-2 33A-HES 33A-HES -51,300 45,270 32,519 18/1996 TING RECEIVES TH	Obligation Obligation Total: SE FIRST INVOICE. TIONS	-45,270	0	0
Total Expended: Date of Last Activity: Daly City (5196) STPLNH-5196(00: 04-068964 PR019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLHG-5196(00: 04-070124	3) / / / / / / 12/ MS ACCOUNT 4)	/ / HES #81 SI (91-2 33A-HES 33A-HES -51,300 45,270 32,519 18/1996 TING RECEIVES TH VARIOUS LOCA	Obligation Obligation Total: IE FIRST INVOICE. TIONS SIGNS	-45,270 -51,300	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:53 11/30/2000 Page 99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/0	-83,000 83,000 83,000 06/1999	Total:	-83,000	0	0
STPLHG-5196(012 04-928128 049750780 PR018962	2)		ET FROM "D" STREET TO	SAN PEDRO RD.		
	/ / 11/30/1997 06/28/1999	33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Obligation	-80,000 3,919 7,106		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/2	-68,974 68,974 68,974 28/1999	Total:	-68,974	0	0
9I, FINAL VOUCHER F STPLH-5196(013) 04-928130 049750780 PR018715	,	SR 35 AT WES RELOCATE SIG	TMORE AVE.			
	/ /	33A-HES	Obligation	-213,000		
	02/28/1998	33A-HES	Obligation	55,504		
	06/28/1999	33A-HES	Obligation	31,242		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1 1 06/2	26,253 26,253 26,253 28/1999	Total:	-126,253	0	0
Walnut Creek (5225 STPLX-5225(008) 04-928562 049760604 PR020040)	CITY OF WALN 0337)	IUT CREEK @ VARIOUS LO	OCATIONS (BRD. N	O'S 28C-0035,0	0050, 0051,0187 &
	03/28/1998	QAM-HES	Obligation	-26,559		
	03/28/1998	QAM-HES	Obligation	26,559		
Total Obligated:		-53,118	Total:	0	0	0
Total Encumbered:		53,118	The total federal funds on	this project from this	program and MI	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:	09/0	26,559 07/2000	Total obligated amounts re	eflect other federal pr	ograms.	
-			THE FIRST INVOICE.			

San Carlos (5267)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 100

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Trais STPLHG-5267(002) 04-068974 PR018973			.084) 3AP & #93 SI (91-2,92-	3)		
1.		33Q-HES 33A-HES	Obligation Obligation	-22,000 -13,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 10/06	5,500 5,500 5,500 5,1995	Total:	-35,500	0	0
9I, FINAL VOUCHER PAID STPLHG-5267(003) 04-070164 PR018974		bandon Rd - Cons				
1.	1	33Q-HES	Obligation Obligation	-8,257 -291,742		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	29 29 02/10	00,000 01,742 01,742 0/1996	Total:	-300,000	0	0
9I, FINAL VOUCHER PAID Fairfax (5277) STPLHG-5277(006) 04-928692 049750782, 04MTC, 0 PR052704	F:	airfax-Sir Francis I stall three (3) ped	Drake Blvd. between Gle	en Drive and Oak M	lanor	
	04/1998	Q43-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-13 13 11/05	Q43-HES 31,000 31,000 0 3/1999	Obligation Total:	-121,000 -131,000	-104,907	0
Campbell (5306) STPLH-5306(004) PR018725	KIION (INII	inieu).				
/ , Total Obligated:		33A-HES 50,850	Obligation Total:	-50,850 -50,850	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,			
MPO: Metropolitan	Transportatio	n Commission	(6084)			
STPLHG-5306(007) - IN	THE CITY OF	CAMPBELL ON HAMILTO	N AVE-CARLYN/E	DEN	
04-928022 049750780	K	ELOCATE PED	ESTRIAN SIGNALS			
PR018726						
	//	33Q-HES	Obligation	-174,543	_	_
Total Obligated: Total Encumbered:		74,543 74,543	Total:	-174,543	0	0
Total Expended:		74,543				
Date of Last Activity:		5/1999				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Newark (5317)						
STPLH-5317(002)	IN	THE CITY OF	NEWARK ON MOWRY @	NEW PARK MALI	L	
04-927750	R	EMOVE ROADS	SIDE OBSTACLES			
PR018732						
	/ /	33A-HES	Obligation	-122,000		
	12/08/1998	33A-HES	Obligation	8,816		
Total Obligated:	-11	13,183	Total:	-113,183	0	0
Total Encumbered:	11	13,183				
Total Expended:		13,183				
Date of Last Activity:		3/1998 • NOTIFICATION	DECENTED (DD27)			
9I, FINAL VOUCHER P STPLH-5317(004)			NEWARK ON CEDAR BLV	/D @ CENTRAL A	WE	
04-928614			TURN SIGNAL FROM ME		\ \ L	
049750781						
PR050471						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-139,500		
	10/21/1998	33A-HES	Obligation	10,083		
Total Obligated:		38,417	Total:	-138,417	0	0
Total Encumbered:		31,044	i otal.		-	-
Total Expended:	13	31,044				
Date of Last Activity:		0/2000				
7H, Final voucher sent						
STPLH-5317(005)			NEWARK ON NEWARK B		LVD	
04-928615 049750781	K	ELOCATE LEF	T TURN SIGNAL FROM ME	EDIAN		
PR050472						
11000112						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-157,500		
	10/21/1998	33A-HES	Obligation	42,302		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 102

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	red: 115,438 ed: 115,438 vity: 07/10/2000		15,438 15,438		0	0	
Cupertino (5318) STPLHG-5318(006) 04-928657 049750781		Project	Homestead Road between de & interconnect	een Franco and Blar	ney - 1997-98 H	IES Safety Index	
	1 11/1	Q43-HES Q43-HES 02,000 02,000 58,419 0/1999	Obligation Obligation Total:	-25,000 -77,000 -102,000	0	0	
STPLHG-5318(007) 04-928656 049750781 PR051853) 1		rtino @ I/S of Stevens Cr	eek Blvd. & Saich W	/ay - 1997-98 H	IES-Safety Index	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 11/1	Q43-HES Q43-HES 50,000 50,000 26,274 5/1999	Obligation Obligation Total:	-33,000 -117,000 -150,000	0	0	
6A, LOCAL PROGRAM STPLHG-5318(008) 04-923190 0498/99HES PR058059) 1		@ Blue Jay; Tantau Ave.	at Valico			
	07/13/1999 08/29/2000	Q43-HES Q33-HES -71,000 71,000 0	Obligation Obligation Total:	-9,000 -62,000 -71,000	-53,754	0	
Date of Last Activity: 4A, PROJECT AUTHOR STPLHG-5318(009) 04-923191 0499/00HES	RIZATION (INI	1/2000 TIATED). Wolfe Road/Route Jpgrade traffic sig					
PR058060							

17:24:54

11/30/2000

103

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-95,000 95,000 0 08/04/1999		Total:	-95,000	0	0
4A, PROJECT AUTHOR	-					
STPLHG-5318(010) 04-923309 04HES 00/01 PR060226		R85 at Stevens C Jpgrade Signals	reek Blvd. I/S			
C	1/04/2000	Q43-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/2	10,000 10,000 0 0/2000	Total:	-10,000	-8,670	0
4A, PROJECT AUTHOR	IZATION (INI	ΠΑΤΕD).				
Fremont (5322) STPLH-5322(002) 04-067494 PR018733			KWY @ VARIOUS LOCA ETE POLES WITH ALUI			
	/ /	33P-HES	Obligation	-300,000		
C	8/11/1998	33P-HES	Obligation	300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	29 29 08/1	99,700 99,700 99,700 1/1998	Total:	-299,700	0	0
STPLH-5322(010)			@ Grimmer Blvd./ Cutne	er/ Fremont Blvd/ Sv	lvester & Peralt	
04-927571 PR018734		Replace concrete li		sii i Temoni Bivai Sy	ivester & r eran	a
	/ /	33P-HES	Obligation	-187,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	18 18 10/09	87,200 87,200 87,200 9/1997	Total:	-187,200	0	0
	ON OILF	CACINICATION N				
Pacifica (5350)	F	assler Ave.				
STPLH-5350(001) 04-068611 PR018738						
04-068611 PR018738	/ /	33A-HES	Obligation	36,601		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 104

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	177,101 213,702 213,702 17/1995	Total:	-177,101	0	0
		9 NOTIFICAT	TION RECEIVED (PR37).			
STPLNH-5350(003 04-070154 049750781 PR019604	•		Rt 1 - Rt turn lane T TRUN LANE			
	/ /	33A-HES	Obligation	54,179		
	/ /	33A-HES	Obligation	-58,679		
	04/13/1999	33A-HES	Obligation	-66,130		
	/ /	33A-HES	Obligation	-54,179		
	04/28/1999	33A-HES	Obligation	54,179		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-70,630 70,630 70,630 9/1999	Total:	-70,630	0	0
	AID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			
Lafayette (5404) STPLH-5404(006) PR018741						
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
	11/30/1997	33Z-HES	Obligation	-60,000		
	11/03/1999	33Z-HES	Obligation	663		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/0	-59,336 59,336 59,336 03/1999 P 9 NOTIFICAT	Total:	-59,336	575	0
STPLHG-5404(007 04-923204 04LINE ITEM PR058308	·)		vd. @ Canal Lane-Project ind	cluded in 1999/2000 F	IES Work Type	Listing
	07/27/1999	Q43-HES	Obligation	-30,000		
	12/07/1999	Q43-HES	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	150,000 150,000 138,977 28/2000	Total:	-150,000	-104,040	0
-			S THE FIRST INVOICE.			

Danville (5434)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 105

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan						
STPLHG-5434(008 04-928687	•	Danville-Crow Ca Upgrade traffic si	anyon Road and Center Way			
049750781		opg.aao namo o	grane eeree :			
PR052787						
	09/14/1998	Q43-HES	Obligation	-10,000		
	09/07/2000	Q43-HES	Obligation	-1,000		
	09/07/2000	Q33-HES	Obligation	-56,000		
Total Obligated:		-67,000	Total:	-67,000	-49,419	0
Total Encumbered:		66,000	i otai.	,	10,110	-
Total Expended:		0				
Date of Last Activity:		1/2000				
4A, PROJECT AUTHO						
STPLH-5434(009)			mon Valley Blvd. @ Sycamore	e Valley Rd. & ent	rance to Livery	/Mercantile Shopping
04-928688		Center Remove median	noses, 97/98 FY			
049750781		remove median	110303, 3773011			
PR052743						
	09/09/1998	Q28-HES	Obligation	-31,500		
	02/25/1999	Q28-HES	Obligation	3,977		
	12/14/1999	Q28-HES	Obligation	3,620		
Total Obligated:		-23,902	Total:	-23,902	3,138	0
Total Encumbered:		23,902				
Total Expended: Date of Last Activity:	12/1	23,902 4/1999				
9I, FINAL VOUCHER F			RECEIVED (PR37).			
San Ramon (5437)						
STPLNH-5437(003 04-069514	3)	HES Pjt #159 93,	/4, 94/5 AP List			
PR019606						
	/ /	33A-HES	Obligation	-180,000		
Total Obligated:	-1	180,000	Total:	-180,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		07/1996	N DECENTED (DDC=)			
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATIO	N RECEIVED (PR37).			
Sonoma County (59 STPLH-5920(008)		At Var. Locations	s; Upgrade school zone, signir	ng and marking		
 PR018783						
	/ /	33Z-HES	Obligation	-62,000		
	/ /	33P-HES	Obligation	1,800		
	1 1	33P-HES	Obligation	-1,800		
			-			
Note: All negative	values are a	liability against h	palances.			
Office of Local Prog			17·24·54	11/30/2000		Dogo 106

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 106

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tatal Obligated	G	22.000		62,000	0	0
Total Obligated: Total Encumbered:	-0	62,000	Total:	-62,000	0	0
Total Expended:	0 0					
Date of Last Activity:	05/2/	1/1993				
-				D 1		
STPLHG-5920(010) 04-068114	В	ordega Ave.:Otne	r Loca.; Replace Pavmt.	Del.		
PR019047						
1	/	33Z-HES	Obligation	39,518		
/	/	33Z-HES	Obligation	-41,518		
Total Obligated:		-2,000	Total:	-2,000	0	0
Total Encumbered:		11,518	i Olai.	2,000	O	O
Total Expended:		11,518				
Date of Last Activity:		3/1996				
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
STPLH-5920(014) 04-069654		/estside Rd - Dry				
PR018784						
1	/	33A-HES	Obligation	45,000		
1	/	33A-HES	Obligation	-297,000		
Total Obligated:	-25	52,000	Total:	-252,000	0	0
Total Encumbered:	29	7,000	i otali	,		
Total Expended:		7,000				
Date of Last Activity:		2/1996				
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
STPLH-5920(015)	V	ar. Loc., upgrade	markers			
04-070354						
PR018785						
1	/	33A-HES	Obligation	-27,440		
1	/	33A-HES	Obligation	-76,959		
Total Obligated:	-10	04,400	Total:	-104,400	0	0
Total Encumbered:		76,959	i Otai.	,	J	3
Total Expended:		76,959				
Date of Last Activity:)/1996				
8H, FINAL VOUCHER PAI			RECEIVED (PR37).			
STPLH-5920(017)		EVERONI RD. AN				
04-071364			RAIL/REMOVE HEADWA	LLS		
04MTC002						
PR018786						
1 1010700						
1	/	33A-HES	Obligation	-74,803		
Total Obligated:	-7	74,803	Total:	-74,803	0	0
Total Encumbered:	7	74,803				
Total Expended:	7	74,803				
Date of Last Activity:	11/01	1/1996				
		7 1000				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 107

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tr STPLH-5920(019) 04-927615 04MTC002 PR018787	T		NTA ROSA AVE			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	10 10 11/05	33A-HES 04,400 04,400 04,400 5/1997 9 NOTIFICATION	Obligation Total: I RECEIVED (PR37).	-104,400 -104,400	0	0
STPLHG-5920(039) 04-928368 04II-719 PR019048		ARIOUS LOCA PGRADE SIGN	TIONS COOUNTRY ROAD IS	S		
Oo Total Obligated: Total Encumbered: Total Expended:	3	33Z-HES 33Z-HES 33,916 33,916 33,916 3/1999	Obligation Obligation Total:	-115,000 31,084 -83,916	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA STPLHG-5920(061) 04-923236 04MTC, 04PG14-99/0 PR059109	ID OR STEP R U	9 NOTIFICATION	// 20.0 to PM 20.5 in Sonom	a County		
	14 08/29	Q33-HES Q33-HES 49,000 49,000 0 0/2000	Obligation Obligation Total:	-18,000 -131,000 -149,000	-113,577	0
STPLHG-5920(062) 04-923240 04MTC, 04PG14-98/ PR059110	U	iver Road @ Pl pgrade guardra	M 20.6 to 21.2 in Sonoma C iil	ounty		
	21 11/27	Q33-HES Q33-HES 14,000 14,000 0 7/2000 NG RECEIVES TI	Obligation Obligation Total: HE FIRST INVOICE.	-25,000 -189,000 -214,000	-163,863	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:54 11/30/2000 Page 108

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportation	on Commission (6	6084)			
Napa County (5921) STPHG-5921(004) 04-070344 04MTC002 PR017281	\	/arious loc., upgra	de W&R signs			
	/ /	33Z-HES	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0	70101.	.,	-	,
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5921(016) 04-928652 040750782 PR052200			EPLACE NON-STANDAR FANDARD GUARDRAIL	RD GUARDRAIL V	ARIOUS LOCATI	ONS
(07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000		
	05/27/1999	Q43-HES	Obligation	299,000		
Total Obligated:		99,000	Total:	-299,000	0	0
Total Encumbered:		99,000	i Otal.	_00,000	•	· ·
Total Expended:		0				
Date of Last Activity:	06/0	3/1999				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
Marin County (5927) STPLH-5927(002) 04-068594 PR018793	L	otus Road - Luner	nan Rd - Gold Hill Rd to	Granite Creek		
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated:		73,139	Total:	-273,139	0	0
Total Encumbered:		32,067				
Total Expended:		32,067				
Date of Last Activity:		3/1995				
9I, FINAL VOUCHER PA		A	Dd · Inc+/Dan Br/End Dai	1		
9I, FINAL VOUCHER PA STPLH-5927(004) 04-068841 PR018794	N	/larshall Petaluma	Nu., IIISI/Nep BI/Eliu Nai			
STPLH-5927(004) 04-068841	N / /	лагsnall Petaluma 33P-HES	Obligation	-12,679		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,000	Tatali	-90,000	0	0
Total Encumbered:		77,320	Total:	-90,000	U	U
Total Expended:		77,320				
Date of Last Activity:	10/0	06/1995				
9I, FINAL VOUCHER F			RECEIVED (PR37).			
STPLHG-5927(007		BRETANO WAY	112021125 (1 1101)1			
04-927727	-	REPLACE GUAR	DRAII			
04MRN9900HS		INEL ENGE GOTH	DIVIL			
PR019060						
11013000						
	/ /	33Q-HES	Obligation	-3,000		
	05/31/2000	Q43-HES	Obligation	-47,000		
Total Obligated:		-50,000	Total:	-50,000	-40,749	0
Total Encumbered:		50,000	i Otal.	00,000	10,1 10	· ·
Total Expended:		0				
Date of Last Activity:	06/0	05/2000				
4A, PROJECT AUTHO						
STPLH-5927(008)		-	TIONS ON 44 ROADS			
04-927728			PAVEMENT MARKERS			
04MTC002			TAVEMENT WATER			
PR018795						
111010100						
	/ /	33A-HES	Obligation	-105,000		
Total Obligated:	-1	105,000	Total:	-105,000	0	0
Total Encumbered:	1	105,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	1	105,000				
Date of Last Activity:	07/0	3/1998				
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5927(016)		MARIN COUNTY	-MESA ROAD MILE POST	0.15 (HES 97-98)		
04-928651		CURVE CORREC	TION & DRAINAGE IMPR	OVEMENT		
049750782, 04MT0	C, 04PAGE 1	4				
PR052227						
	08/06/1998	Q28-HES	Obligation	-12,825		
	07/12/1999	Q28-HES	Obligation	-72,675		
	10/22/1999	Q28-HES	Obligation	-9,500		
Total Obligated:		-95,000	Total:	-95,000	-8,236	0
Total Encumbered:		95,000		•	•	
Total Expended:		95,000				
Date of Last Activity:	05/0	01/2000				
7H, Final voucher sen	t to FHWA.					
)	Marin County-At S	Sir Francis Drake Blvd./Elm	Ave. Intersection		
STPLHG-5927(017		Upgrade Traffic S	ignals			
STPLHG-5927(017 04-928723						
•						
04-928723						
04-928723 049750781, 04MT0 PR052969	C, 04PG-14					
04-928723 049750781, 04MT0 PR052969		Q43-HES	Obligation	-15,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:55 11/30/2000 Page 110

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/0	-45,000 45,000 45,000 01/2000	Total:	-45,000	0	0
7B, FINAL INVOICE OR STPLHG-5927(018)			ous locations-Sir Francis I	Drake Blvd., Novato	Blvd., Panoran	nic Hwy., Tennesse
04-928743		Valley Rd.				•
04LS-TIP99, 04MTC PR053615	-P14					
1	0/30/1998	Q43-HES	Obligation	-12,223		
0	1/10/2000	Q43-HES	Obligation	-38,777		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-51,000 51,000 0 20/2000	Total:	-51,000	-33,619	0
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
STPLH-5927(021) 04-923149 04MTC, 04PAGE 14 PR055800		-	es-Petaluma Road and No included in HES Prog.			
0	3/17/1999	Q28-HES	Obligation	-16,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-16,200 0 0 17/1999	Total:	-16,200	0	0
Contra Costa County STPLH-5928(009) 04-069554 PR018796	(5928)		o Tassajara, Hilltop			
	/ /	33P-HES	Obligation	-5,622		
	/ /	33P-HES	Obligation	-65,477		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/	-71,100 65,477 65,477 13/1995	Total:	-71,100	0	0
9I, FINAL VOUCHER PA STPLH-5928(010) 04-070634		P 9 NOTIFICATION F Cypress RdChan				
PR018797						
PR018797	/ /	33P-HES	Obligation	36,063		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	: 1 : 1	-95,400 31,463 31,463	Total:	-95,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER		80/1996 R NOTIFICATIO	N DECEIVED (DD27)			
STPLHG-5928(01- 04-069494 04MTC002 PR019061			ons (6 locations)			
	/ /	33Z-HES	Obligation	64,170		
	/ /	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273		
	/ /	33Z-HES	Obligation	-64,170		
	02/28/1999	33Z-HES	Obligation	64,170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/2	-69,273 69,273 69,273 28/1999	Total:	-69,273	0	0
9I, FINAL VOUCHER						
STPLH-5928(015)			a County on Kirker Pass Rd:	Norton/Somersville	Rd southerly to	existing Median
04-069564		Barrier EX'TG BARRIE	R; EXTEND CONC. BARRII	ER		
PR018798		LX TO DARRIE	IN, EXTEND CONG. BANKII	LIX		
	/ /	33A-HES	Obligation	300,599		
	/ /	33A-HES	Obligation	-324,899		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 3	-24,300 324,900 324,900 08/1997	Total:	-24,300	0	0
9I, FINAL VOUCHER						
STPLH-5928(025) 04-928143 04MTC002 PR018799		PACHECO @ / SIGNAL UPGR				
	/ /	33A-HES	Obligation	-182,250		
	03/01/1999	33A-HES	Obligation	-37,750		
	05/19/2000	33A-HES	Obligation	13,036		
Total Obligated:		206,963	Total:	-206,963	11,302	0
Total Encumbered: Total Expended:	: 2	206,963 206,963	rotal.	_00,000	, 5 5 _	, and the second
Date of Last Activity:	05/1	9/2000 9 NOTIFICATIO	ON RECEIVED (PR37).			

Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan		on Commission	(6084)			
STPLH-5928(030) 04-928330		EAST CYPRESS RELOCATE UTILI	RD. @ BETHEL ISLAND R	RD.		
04-926330		RELOCATE UTILI	IT POLES			
PR018800						
111010000						
	/ /	33P-HES	Obligation	-5,400		
Total Obligated	:	-5,400	Total:	-5,400	0	0
Total Encumbered	:	0				
Total Expended		0				
Date of Last Activity		09/1997				
STPLHG-5928(03	•		nty-I/s of Kensington Park	Rd., Ricon Way &	Arlington Ave. (Kensington Area)
04-928690		Install flashing sig	nals, 98/99 FY			
049750781						
PR052788						
	09/14/1998	Q43-HES	Obligation	-10,000		
	06/10/1999	Q43-HES	Obligation	-15,000		
	12/06/1999	Q43-HES	Obligation	-44,000		
Total Obligated		-69,000	Total:	-69,000	-38,148	0
Total Encumbered		69,000	i Olai.	00,000	00,110	· ·
Total Expended		0				
Date of Last Activity		23/1999				
		ITIATED).				
4A, PROJECT AUTHO	ORIZATION (IN					
4A, PROJECT AUTHO STPLHG-5928(03		-	nty-Taylor Blvd. @ Pleasa	nt Hill Rd. split		
	5)	-		nt Hill Rd. split		
STPLHG-5928(03 04-928691 049750781	5)	Contra Costa Cou		nt Hill Rd. split		
STPLHG-5928(03 04-928691	5)	Contra Costa Cou		nt Hill Rd. split		
STPLHG-5928(03 04-928691 049750781	5)	Contra Costa Cou Upgrade guardrail	-98/99 FY	·		
STPLHG-5928(03 04-928691 049750781	09/14/1998	Contra Costa Cou Upgrade guardrail Q43-HES	-98/99 FY Obligation	-15,000		
STPLHG-5928(03 04-928691 049750781	09/14/1998 04/22/1999	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES	-98/99 FY Obligation Obligation	-15,000 -75,000		
STPLHG-5928(03 04-928691 049750781 PR052789	09/14/1998 04/22/1999 01/05/2000	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES	Obligation Obligation Obligation Obligation	-15,000 -75,000 -12,400	10.750	0
STPLHG-5928(03 04-928691 049750781 PR052789	09/14/1998 04/22/1999 01/05/2000	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES I02,400	-98/99 FY Obligation Obligation	-15,000 -75,000	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered	09/14/1998 04/22/1999 01/05/2000 : -1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES Q43-HES 102,400 93,506	Obligation Obligation Obligation Obligation	-15,000 -75,000 -12,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered Total Expended	09/14/1998 04/22/1999 01/05/2000 : -1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES I02,400	Obligation Obligation Obligation Obligation	-15,000 -75,000 -12,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered	09/14/1998 04/22/1999 01/05/2000 : -1 :	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506	Obligation Obligation Obligation Obligation	-15,000 -75,000 -12,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated Total Encumbered Total Expended Date of Last Activity	09/14/1998 04/22/1999 01/05/2000 : -1 : : 07/1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506 12/2000	Obligation Obligation Obligation Obligation	-15,000 -75,000 -12,400 -102,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7H, Final voucher ser	09/14/1998 04/22/1999 01/05/2000 : -1 : : 07/1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506 12/2000	Obligation Obligation Obligation Obligation Total:	-15,000 -75,000 -12,400 -102,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7H, Final voucher set	09/14/1998 04/22/1999 01/05/2000 : -1 : : 07/1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506 12/2000	Obligation Obligation Obligation Obligation Total:	-15,000 -75,000 -12,400 -102,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7H, Final voucher set STPLH-5928(036) 04-928784	09/14/1998 04/22/1999 01/05/2000 : -1 : : 07/1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506 12/2000	Obligation Obligation Obligation Obligation Total:	-15,000 -75,000 -12,400 -102,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7H, Final voucher ser STPLH-5928(036) 04-928784 04LUMPSUM	09/14/1998 04/22/1999 01/05/2000 : -1 : : : 07/1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506 12/2000 Contra Costa Cou	Obligation Obligation Obligation Total:	-15,000 -75,000 -12,400 -102,400	-10,750	0
STPLHG-5928(03 04-928691 049750781 PR052789 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7H, Final voucher ser STPLH-5928(036) 04-928784 04LUMPSUM	09/14/1998 04/22/1999 01/05/2000 : -1 : : 07/1	Contra Costa Cou Upgrade guardrail Q43-HES Q43-HES Q43-HES 102,400 93,506 93,506 12/2000	Obligation Obligation Obligation Obligation Total:	-15,000 -75,000 -12,400 -102,400	-10,750	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3,030 3,030 0	Total:	-123,030	0	0
4A, PROJECT AUTHORIZA						
STPLHG-5928(040) 04-923237 04MTC TIP, 04PAGE PR059244	Or Ins	State Route 4 @				
09/	16/1999	Q33-HES	Obligation	-43,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-43 09/16/	3,000 0 0 1999	Total:	-43,000	0	0
Alameda County (5933) STPLHG-5933(010) 04-067634 PR019073	Cr	ow Canyon Rd.;	Install Guardrail			
1	/	33Z-HES	Obligation	-141,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	14 ⁻ 14 ⁻ 03/27/		Total:	-141,000	0	0
STPLHG-5933(032)			OF ALAMEDA AT SEVER	AL LOCATIONS		
04-928311 049750780 PR019074			STALL GUARDRAIL	AL LOCATIONS.		
1	/	33Z-HES	Obligation	-139,500		
11/	27/1998	33Z-HES	Obligation	-30,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	170	0,000 0,000 0,000 1999	Total:	-170,000	0	0
9I, FINAL VOUCHER PAID						
STPLH-5933(054) 04-923291 04ALASTPLH PR060041		•	n vicinity of M.P. 2.15 al Beam Guardrail			
12/	14/1999	Q28-HES	Obligation	-2,880		
		Q28-HES	Obligation	-33,120		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	;	36,000 36,000 0 9/2000	Total:	-36,000	-31,212	0
4A, PROJECT AUTHORIZA	TION (INI	ΠΑΤΕD).				
San Francisco County (5 STPLNH-5934(029) 04-070924 PR019608		IES PROJECT NO). 16 (93/94;94/95 AP LIS	ST PAVEMENT MA	RKERS	
/ /		33P-HES	Obligation	-270,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10/2	70,000 70,000 0 3/1995 FIATED).	Total:	-270,000	0	0
STPLNH-5934(031) 04-071114 PR019609	F	PAVEMENT GROC	OVING-HES 144,145,&14	17 ON 93/94;94/95 A	P LIST	
11		33P-HES	Obligation	-16,704		
1 1		33P-HES	Obligation	-109,296		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/2	26,000 09,296 0 4/1996 FIATED).	Total:	-126,000	0	0
STPLHG-5934(032) 04-071124 PR019075	lı A		y of San Francisco on Gl	EARY @ WEBSTER	/STEINER-HE	S 128 ON 93/4;94/
//		33Q-HES	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/0	40,000 40,000 0 3/1995	Total:	-40,000	0	0
4A, PROJECT AUTHORIZA						
STPLH-5934(033) 04-071154	F	TULTON-ARGUEL Trancisco VIDEN ROADWA	LO TO STANYAN138& 1	.139 ON 93/4;94/5 A	P LIST in the C	county of San
04MTC002 PR018813						
PR018813		220 UES	Obligation	406 000		
PR018813		33P-HES	Obligation	486,000 -540,000		
PR018813 / / / / / /	4/1999	33P-HES 33P-HES 33P-HES	Obligation Obligation Obligation	486,000 -540,000 -258,911		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:55 11/30/2000 Page 115

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (60 33P-HES	084) Obligation	486,000		
Total Obligated:	-3	12,911	Total:	-312,911	0	0
Total Encumbered:		12,911	i Otal.	012,011	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	07/1	9/1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLH-5934(034)		-	7 ON 93/4;94/5 AP LIS	ΓLOWER PROF	ILE	
04-071164						
PR018814						
	/ /	33P-HES	Obligation	-8,549		
	/ /	33P-HES	Obligation	-18,450		
Total Obligated:		27,000	Total:	-27,000	0	0
Total Encumbered:		18,450	i Ulai.	2.,000	Ŭ	v
Total Expended:		18,450				
Date of Last Activity:	04/2	5/1996				
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLH-5934(035)	F	PROJECT NO. 29 O	N 93/4;94/5 AP LIST - [EWEY CIRCLE @	<u> </u>	
04-071174	N	//ONTALVO/TARAV	AL/CLAREMONT ET IN	THE COUNTY OF	F SAN FRANCIS	CO
04MTC002	ι	JPGRADE STREET	LIGHTING			
PR018815						
	/ /	33P-HES	Obligation	60,750		
	/ /	33P-HES	Obligation	-67,500		
	/ /	33P-HES	Obligation	-60,750		
Total Obligated:	-	67,500	Total:	-67,500	0	0
Total Encumbered:		67,500	rotai.	0.,000	· ·	v
Total Expended:		0				
Date of Last Activity:	08/2	5/1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLH-5934(059)	(Guerrero St. At 21st	St			
	_	Extend Median Barri	er			
04-928244	E					
049750780, 04AMI						
049750780, 04AMI		33A-HES		-11.880		
049750780, 04AMI PR018816	O 99-01 / /		Obligation	-11,880 -11,880	0	Λ
049750780, 04AMI PR018816 Total Obligated:	O 99-01 / / 	26,753		-11,880 -11,880	0	0
049750780, 04AMI PR018816 Total Obligated: Total Encumbered:	O 99-01 / / 		Obligation		0	0
049750780, 04AMI PR018816 Total Obligated: Total Encumbered: Total Expended:	O 99-01 / / -	26,753 26,753	Obligation		0	0
049750780, 04AMI PR018816 Total Obligated: Total Encumbered:	O 99-01 / / - 11/0	26,753 26,753 0 4/1999	Obligation		0	0
049750780, 04AMI PR018816 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	0 99-01 / / - 11/0 RIZATION (INI	26,753 26,753 0 4/1999	Obligation		0	0
049750780, 04AMI PR018816 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0 99-01 / / 	26,753 26,753 0 4/1999 TIATED). /arious Locations	Obligation Total:		0	0
O49750780, O4AMI PR018816 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLH-5934(060)	0 99-01 / / 	26,753 26,753 0 4/1999 TIATED).	Obligation Total:		0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:55 11/30/2000 Page 116

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	ion Commission	(6084)			
	/	33A-HES	Obligation	-360,000		
Total Obligated:	-3	360,000	Total:	-360,000	0	0
Total Encumbered:	3	360,000				
Total Expended:		0				
Date of Last Activity:		29/1997				
4A, PROJECT AUTHORI		-				
STPLHG-5934(090) 04-923154 04HES LUMP PR056320)'Shaughnessy Blvd., Porto //Rked #2 on 97/98 HES	lla Dr, Twin Pks. B	ilvd.	
0.	1/14/1999	Q43-HES	Obligation	-19,500		
	9/13/2000	Q33-HES	Obligation			
			· ·	-100,500	07.400	•
Total Obligated: Total Encumbered:		120,000 120,000	Total:	-120,000	-87,133	0
Total Expended:		0				
Date of Last Activity:	09/2	28/2000				
4A, PROJECT AUTHORI						
Santa Clara County (5 STPLH-5937(011) 04-067344 PR018820		Hellyer Ave @ Co	byote Ck Br. #37C-0541			
,	/	33A-HES	Obligation	36,000		
,	1	33A-HES	Obligation	-270,000		
10	0/31/1997	33A-HES	Obligation	0		
Total Obligated:	-2	233,999	Total:	-233,999	0	0
Total Encumbered:		270,000	rotai.	,		
Total Expended:		270,000				
Date of Last Activity:	10/3	31/1997				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5937(012) 04-067354 PR018821		•	Santa Clara on Leavesley F IG & EXTEND BRIDGE	Rd @ Marcella Dito	ch - Br. #37C-000	9
	1	33V NE6	Obligation	54 000		
	<i>'</i>	33A-HES		54,000		
		33A-HES	Obligation	-292,500		
,		224 1150	Oblination	00 400		
10	0/21/1998	33A-HES	Obligation	29,422		
/ 10 /	0/21/1998	33A-HES	Obligation	-54,000		
/ 10 / 10	0/21/1998 / / 0/28/1998	33A-HES 33A-HES	Obligation Obligation	-54,000 70,200		
10 10 10 10 10	0/21/1998	33A-HES	Obligation	-54,000		

Total Expended: 203,027 Total Expended: 203,027 Total Expended: 12/14/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5937(030) PR019076 // 33Q-HES Obligation 100,000 /// 33Q-HES Obligation -100,000 /// 33Q-HES Obligation -94,348 01/31/1998 33Q-HES Obligation 4,081 Total Obligated: -90,266 Total: -90,266 0 0 0 Total Expended: 90,266 Date of Last Activity: 01/31/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5937(038) IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS 04-928358 UPGRADE TRAFFIC CONTROL SIGNS 049077 // 33Q-HES Obligation -200,000 Total Expended: -200,000 Total Expended: 198,424 Date of Last Activity: 06/05/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(051) SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE1997-98 04-928655 HESS-SAFETY INDEX PROJECT Improve Turning Radius-extend Colvert-& reconstruct 049750781 PR051840 07/17/1998 Q28-HES Obligation -51,750	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLHG-5937(030) PR019076	Total Encumbered: Total Expended:	2	203,027 203,027	Total:	-203,027	5,245	0
STPLHG-5937(030) PR019076	•			I RECEIVED (PR37).			
	STPLHG-5937(030			(,			
		/ /	33Q-HES	Obligation	100,000		
		1 1	33Q-HES				
Total Obligated:		/ /					
Total Obligated: -90,266 Total: -90,266 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		01/31/1998					
Total Encumbered: 90,266 Total Expended: 90,266 Date of Last Activity: 01/31/1998 9, FINAL VOUCHER PAID OR STEP → NOTIFICATION RECEIVED (PR37). STPLHG-5937(038) IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS 04-928358 UPGRADE TRAFFIC CONTROL SIGNS 04MTC002 PR019077 // 33Q-HES Obligation -200,000 0 Total: -200,000 0 0 Total Encumbered: 200,000 Total Encumbered: 198, 424 Date of Last Activity: 06/05/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(051) SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE 1997-98 1 HES-SAFETY INDEX PROJECT Improve Turning Radius-extend Colvert-& reconstruct 049750781 PR051840 07/17/1998 Q28-HES Obligation -51,750 0 0 0 Total Encumbered: 51,750 Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. ALOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 4, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 4, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 498/99HES PR053544	Total Obligated:	-	90,266	Total·		0	0
Date of Last Activity: 01/31/1998 91/3	•			i otai.	,	-	-
STPLHG-5937(038) IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS	Total Expended:		90,266				
STPLHG-5937(038)	Date of Last Activity:	01/3	31/1998				
04-928358 04MTC002 PR019077 // 33Q-HES Obligation -200,000 Total Obligated: -200,000 Total: -200,000 0 Total Expended: 198,424 Date of Last Activity: 06/05/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(051) SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE 1997-98 04-928655 HES-SAFETY INDEX PROJECT Improve Turning Radius-extend Colvert-& reconstruct 049750781 PR051840 07/17/1998 Q28-HES Obligation -51,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	NRECEIVED (PR37).			
Total Obligated: -200,000 Total: -200,000 0 O O O O O O O O	04-928358 04MTC002	,			OCATIONS.		
Total Encumbered: 200,000 Total Expended: 198,424 Date of Last Activity: 06/05/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(051) SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE 1997-98 1 HES-SAFETY INDEX PROJECT 1 Improve Turning Radius-extend Colvert-& reconstruct 049750781 PR051840 07/17/1998 Q28-HES Obligation -51,750 0 0 0 Total Encumbered: 51,750 Total Encumbered: 51,750 Total Expended: 51,750 Date of Last Activity: 09/28/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 049/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580		/ /	33Q-HES	Obligation	-200,000		
Total Expended: 198,424	Total Obligated:	-2	200,000	Total:	-200,000	0	0
Date of Last Activity: 06/05/2000							
## SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE 1997-98 ## O4-928655 ## HES-SAFETY INDEX PROJECT Improve Turning Radius-extend Colvert-& reconstruct ## O49750781 ## PR051840 ## O7/17/1998 ## Q28-HES ## Obligation -51,750 ## Total Obligated: -51,750 ## Total Expended: 51,750 ## Total Expended: 51,750 ## Date of Last Activity: 09/28/2000 ## O4-928725	-						
STPLH-5937(051) SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE 1997-98 04-928655 HES-SAFETY INDEX PROJECT Improve Turning Radius-extend Colvert-& reconstruct 049750781 PR051840 07/17/1998 Q28-HES Obligation -51,750 Total Obligated: -51,750 Total: Total Encumbered: 51,750 0 Total Expended: 51,750 0 Date of Last Activity: 09/28/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580	-			UE EIROT INIVOIOE			
04-928655 HES-SAFETY INDEX PROJECT Improve Turning Radius-extend Colvert-& reconstruct 049750781 PR051840 07/17/1998 Q28-HES Obligation -51,750 Total Obligated: -51,750 Total: -51,750 0 0 0 Total Encumbered: 51,750 Total Expended: 51,750 Date of Last Activity: 09/28/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580					(E.D.O.A.D. AND DI.O.	-0145151 5 41/5	4007.00
049750781 PR051840 07/17/1998		I	HES-SAFETY IN	IDEX PROJECT		OMFIELD AVE	1997-98
Total Obligated: -51,750 Total: -51,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			provo ranimig				
Total Encumbered: 51,750 Total Expended: 51,750 Date of Last Activity: 09/28/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580		07/17/1998	Q28-HES	Obligation	-51,750		
Total Expended: 51,750 Date of Last Activity: 09/28/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580	Total Obligated:		-51,750	Total:	-51,750	0	0
Date of Last Activity: 09/28/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580	•						
STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. 04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580				UE FIRST INVOICE			
04-928725 Recon culvert/wdn rd to include shoulders 0498/99HES PR053544 10/26/1998 Q28-HES Obligation -58,500 05/12/1999 Q28-HES Obligation -194,580	•				0 1 1 : -		·
05/12/1999 Q28-HES Obligation -194,580	04-928725 0498/99HES			-	Calero between For	tini Rd. and Sch	ıllıngsberg Rd.
05/12/1999 Q28-HES Obligation -194,580		10/26/1998	Q28-HES	Obligation	-58.500		
· · · · · · · · · · · · · · · · · · ·							
10,20,1000 Q201120 Obligation 10,000							
		. 5, 25, 1000		O Dingation	.0,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:55 11/30/2000 Page 118

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher ser	1 1 07/1	205,020 159,265 159,265 11/2000	Total:	-205,020	41,668	0
STPLHG-5937(054 04-928727 0499/00 HES PR061433	1)	Santa Clara Coun Install traffic signa	ty-Montague Expwy @ Rt. I	101; Capitol @ St	ate Route 680	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/2	Q43-HES Q33-HES 120,000 120,000 0 27/2000 ITIATED).	Obligation Obligation Total:	-6,000 -114,000 -120,000	-104,040	0
STPLHG-5937(062 04-923372 04HES 99/00 PR061434	2)	•	maintained in Santa Clara	County.		
	04/04/2000 09/13/2000	Q43-HES Q33-HES	Obligation Obligation	-11,000 -239,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/2	250,000 250,000 0 28/2000	Total:	-250,000	-216,750	0
STPLH-5937(064) 04-923374 0499/00 HES PR061432	,	White Road from	Madeline Drive to Barletta g; relocate utilities	Drive		
	04/04/2000 09/14/2000	Q28-HES Q21-HES	Obligation Obligation	-5,400 -219,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/2	225,000 225,000 0 29/2000	Total:	-225,000	-195,075	0
STPLH-5937(066) 04-923421 0499/00 HES PR062771		In Santa Clara Co	unty @ Intersection of Wavements Realignment	tsonville Rd & Day	Rd.	
	07/24/2000	Q28-HES	Obligation	-67,500		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:55 11/30/2000 Page 119

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transactio de Type	Federal Fund n Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-67,500 0 0	Total:	-67,500	-58,522	0
Total Expended: Date of Last Activity:	07/24/2000				
Newark (5317) HES-6084(005) PR005251					
/	/ 141-HE	ES Obligation	-74,700		
1	/ 141-HE	-	20,900		
Total Obligated:	-53,799	Total:	-53,799	0	0
Total Encumbered:	25,496	i otai.	33,. 33	•	· ·
Total Expended:	0				
Date of Last Activity:	05/18/1987				
9I, FINAL VOUCHER PAIR	OR STEP 9 NOTIF	ICATION RECEIVED (PR37).			
Caltrans (6204) STPLHG-6204(033) 04-135384 049750780 PR055463	City of Be New Traf	elmont-El Camino Real @ Har fic Signal	bour Blvd.		
03	/19/1999 Q43-H	ES Obligation	-120,000		
03	/28/1999 Q43-H	ES Obligation	120,000		
	/28/1998 Q43-H	-	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-120,000 120,000 8,891 07/22/1999	Total:	-120,000	0	0
Fremont (5322) HES-A006(001)					
PR005254					
/	/ 141-HE	ES Obligation	-57,960		
/		•	4,328		
/	-53,631	ŭ		0	^
Total Obligated		Total:	-53,631	0	0
Total Obligated:					
Total Encumbered:	53,631				
Total Encumbered: Total Expended:	53,631 0				
Total Encumbered: Total Expended: Date of Last Activity:	53,631 0 03/09/1992	CATION RECEIVED (PR37)			
Total Encumbered: Total Expended: Date of Last Activity:	53,631 0 03/09/1992	ICATION RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
T O	0	050		2.052		
Total Obligated:		259	Total:	-2,259	0	0
Total Encumbered:	۷,	259				
Total Expended:	00/4.4/4	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	02/14/1 OR STEP 9 N		ECFIVED (PR37)			
HES-A006(005)	JON OILI JI	io ili io Aiio it iti	100111 (1 1107).			
PR005256						
/	/ 1.	41-HES	Obligation	-69,630		
		_	_		0	0
Total Obligated:	-69,		Total:	-69,630	0	0
Total Encumbered:	·	630				
Total Expended:		630				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	02/29/1 O OR STEP 9 N		ECEIVED (PR37)			
Oakland (5012) HES-A018(001)						
PR005257						
1	/ 1	41-HES	Obligation	-11,700		
/	/ 1	41-HES	Obligation	-1,006		
Total Obligated:	-12,	706	Total:	-12,706	0	0
Total Encumbered:	12,	706	i otali.	,		
Total Expended:		0				
Date of Last Activity:	09/07/1	989				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
San Leandro (5041) HES-A036(002) PR005258						
/	/ 1.	41-HES	Obligation	-28,255		
			•		2	2
Total Obligated:	-28,		Total:	-28,255	0	0
Total Encumbered:	∠8,	255				
Total Expended:	10/04/1	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Newark (5317)						
HES-A036(003) PR005259						
/	/ 1	41-HES	Obligation	-63,000		
Total Obligated:	-63,		Total:	-63,000	0	0
Total Encumbered:		000	i Ulai.	55,000	Ü	· ·
Total Expended:	50,	0				
	12/26/1					
Date of Last Activity:		ყგე				

District/MPO/ Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan T HES-A036(008)	ransporta		on (6084) I @ 5 locations: 1) Winton	Ave, 2) Southland	Dr, 3) Playa Dr, 4)	Depot Rd, 5) Sleepy
PR005260		Tionow /(vc				
FR003200						
	/ /	141-HES	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER P.		-180,000 180,000 180,000 5/05/1994 EP 9 NOTIFICATIC	Total: DN RECEIVED (PR37).	-180,000	0	0
Richmond (5137) HES-A045(001) PR005261			, ,			
	/ /	141-HES	Obligation	-9,790		
Total Obligated: Total Encumbered: Total Expended:	, ,	-9,790 9,790 0	Total:	-9,790	0	0
Date of Last Activity:	04	4/03/1985				
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATION	ON RECEIVED (PR37).			
HES-A045(002) PR005262						
	/ /	141-HES	Obligation	-15,349		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-15,349 15,349 0 3/04/1985	Total:	-15,349	0	0
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-A045(004) PR005263						
	/ /	141-HES	Obligation	-12,150		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-12,150 12,150 0 5/16/1986	Total:	-12,150	0	0
9I, FINAL VOUCHER P. HES-A045(005) PR005264	AID UK ST	EF 9 NOTIFICATIO	JN RECEIVED (PR31).			
	/ /	141-HES	Obligation	-9,000		

Total Obligated: -9,000 Total: -9,000 0 0 0 Total: 10,000 1 Total Encumbered: 9,000 1 Total Encumbered: 9,000 1 0 1 Total Encumbered: 9,000 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Ti ode	ransaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Section Sect	Total Encumbered: Total Expended:	9,000		Total:	-9,000	0	0
HES-A049(002) PR005265	-	D OR STEP 9 NOT	FICATION RECEIVED	(PR37).			
Total Obligated: -8,509 Total: -8,509 0 0 Total Encumbered: 8,509 Total Expended: 0 Date of Last Activity: 03/05/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928) HES-A049(905) PR005266 // 141-HES	HÉS-A049(002)						
Total Obligated: -8,509 Total: -8,509 0 0 Total Encumbered: 8,509 Total Expended: 0 Date of Last Activity: 03/05/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928) HES-A049(005) PR005266 // 141-HES	,	' / 444 1	JES C	Obligation	9.500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928) HES-A049(005) PR005266 // 141-HES Obligation -167,173 Total Obligated: -167,173 Total: -167,173 0 0 0 Total Encumbered: 167,173 Date of Last Activity: 10/16/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Lafayette (5404) HES-A049(006) PR005267 // 141-HES Obligation -22,000 Total Encumbered: 22,000 Total Encumbered: 22,000 Total Est Activity: 06/07/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) 04-929903 PR005268 // 141-HES Obligation -180,000 Total Children PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) 04-929903 PR005268 // 141-HES Obligation -180,000 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994	Total Obligated: Total Encumbered: Total Expended:	-8,509 8,509 0		-		0	0
Contra Costa County (5928) HES-A049(005) PR005266 // 141-HES Obligation -167,173 0 0 0 Total Obligated: -167,173 Total: -167,173 0 0 0 Total Encumbered: 167,173 Total Expended: 167,173 Total Expended: 167,173 Date of Last Activity: 10/16/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Lafayette (5404) HES-A049(006) PR005267 // 141-HES Obligation -22,000 Total Encumbered: 22,000 Total Expended: 22,000 Total Expended: 22,000 Total Expended: 22,000 Total Expended: 06/7/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) 04-929903 PR005268 // 141-HES Obligation -180,000 Total Expended: -180,000 Date of Last Activity: 01/28/1994	•			(PR37).			
Total Obligated: -167,173 Total: -167,173 0 0 Total Encumbered: 167,173 Total Expended: 167,173 Date of Last Activity: 10/16/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Lafayette (5404) HES-A049(006) PR005267 // 141-HES Obligation -22,000 Total Expended: 22,000 Total Expended: 22,000 Total Expended: 22,000 Date of Last Activity: 06/07/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) PR005268 // 141-HES Obligation -180,000 Total Expended: -180,000 Date of Last Activity: -180,000	Contra Costa County HES-A049(005)	(5928)					
Total Obligated: -167,173 Total: -167,173 0 0 0 Total Encumbered: 167,173 Total Expended: 167,173 Date of Last Activity: 10/16/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Lafayette (5404) HES-A049(006) PR005267 // 141-HES Obligation -22,000 Total Encumbered: 22,000 Total Encumbered: 22,000 Total Expended: 22,000 Date of Last Activity: 06/07/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) PR005268 // 141-HES Obligation -180,000 Total Encumbered: -180,000 Total Encumbered: -180,000 Total Expended: -180,000 Date of Last Activity: -180,000	/	/ 141-l	HES C	Obligation	-167,173		
Lafayette (5404) HES-A049(006) PR005267	Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-167,173 167,173 167,173 10/16/1992		Total:		0	0
Total Obligated: -22,000 Total: -22,000 0 0 0 Total Encumbered: 22,000 Total Expended: 22,000 Date of Last Activity: 06/07/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE. 04-929903 PR005268 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994	Lafayette (5404) HES-A049(006)			,			
Total Obligated: -22,000 Total: -22,000 0 0 0 Total Encumbered: 22,000 Total Expended: 22,000 Date of Last Activity: 06/07/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (5135) HES-A050(003) WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE. 04-929903 PR005268 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994	/	/ 141-l	HES C	Obligation	-22,000		
Concord (5135) HES-A050(003) 04-929903 PR005268 / / 141-HES Obligation -180,000 Total Obligated: -180,000 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994	Total Encumbered: Total Expended: Date of Last Activity:	22,000 22,000 06/07/1991		Total:		0	0
HES-A050(003) WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE. 04-929903 PR005268 / / 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994		ID OR STEP 9 NOT	FICATION RECEIVED	(PR37).			
Total Obligated: -180,000 Total: -180,000 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994	HES-A050(003) 04-929903	WILLO	W PASS ROAD, 0.1 I	MILE NORTH	OF LYNWOOD DR.	TO KINNEY DR	. BRIDGE.
Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 01/28/1994	/	/ 141-	HES C	Obligation	-180,000		
·	Total Encumbered: Total Expended:	180,000 180,000		Total:	-180,000	0	0
-				(PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra HES-A053(005)	nsportatio	on Commissio	on (6084)			
 PR005269						
/		141-HES	Obligation	-12,828		
/		141-HES	Obligation	3		
Total Obligated:		12,825	Total:	-12,825	0	0
Total Encumbered:		12,825				
Total Expended:	01/2	0 0/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ON RECEIVED (PR37).			
		01101111071110	0.11.12.02.11.2.5 (i. 11.01.)i			
Contra Costa County (HES-A058(003) PR005270	3928)					
/	/	141-HES	Obligation	-84,600		
Total Obligated:		84,600	Total:	-84,600	0	0
Total Encumbered:		90,291	i otai.	-0-7,000	O	O
Total Expended:		0				
Date of Last Activity:	09/2	4/1986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-A058(004)						
 PR005271						
/	/	141-HES	Obligation	-9,000		
/	/	141-HES	Obligation	406		
Total Obligated:		-8,593	Total:	-8,593	0	0
Total Encumbered:		8,593	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		1/1987				
9I, FINAL VOUCHER PAIL						
HES-A058(006) PR005272	(on Danville Blv	vd. @ Hillgrade			
/	/	141-HES	Obligation	-98,280		
Total Obligated:	-	98,280	Total:	-98,280	0	0
Total Encumbered:		98,280	i otal.	,	-	-
Total Expended:		98,280				
Date of Last Activity:	01/1	6/1992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
Martinez (5024) HES-A066(001) PR005274						
1	/	141-HES	Obligation	-23,875		
Nata. All assessing	luaa cos	liabilia!	t balance			
Note: All negative va			t balances. 17:24:56	11/30/200	00	Page 124

17:24:56 11/30/2000 Office of Local Programs rstp_3f.frx 124 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-23,875 Total: 23,875		-23,875	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		3/1985 9 NOTIFICATION R	ECEIVED (PR37).			
San Leandro (5041) HES-A068(001)						
 PR005275						
	/ /	141-HES	Obligation	-30,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 3 12/11	30,312 30,312 30,312 1/1990	Total:	-30,312	0	0
9I, FINAL VOUCHER PA	IID OK STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Fremont (5322) HES-A076(001) PR005276						
	/ /	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended:		36,000 36,000 0	Total:	-36,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA)/1984 9 NOTIFICATION R	ECEIVED (PR37).			
Newark (5317) HES-A089(003)						
 PR005277						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	5,450		
Total Obligated:		20,549	Total:	-120,549	0	0
Total Encumbered:	12	20,550				
Total Expended: Date of Last Activity:	12/16	0 6/1986				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-A089(006) PR005278						
	/ /	141-HES	Obligation	-86,930		
Total Obligated:	-8	36,930	Total:	-86,930	0	0
Total Encumbered:		36,930				
	-					
Total Expended: Date of Last Activity:		86,930 8/1991				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		! 0 !!	(0004)			
MPO: Metropolitan Tr HES-A089(007)	ansportat	ion Commissi	on (6084)			
PR005279						
,	/ /	141-HES	Obligation	-123,482		
Total Obligated:		123,482	Total:	-123,482	0	0
Total Encumbered:		123,482	TOtal.	120,402	O	O
Total Expended:		123,482				
Date of Last Activity:		26/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
HES-A091(001)						
PR005280						
,	/ /	141-HES	Obligation	-2,250		
	/	141-HES	Obligation	2,250		
Total Obligated:		0	Total:	, 0	0	0
Total Encumbered:		0	The total federal funds of	•	-	•
Total Expended:		0				
Date of Last Activity:		/ /	Total obligated amounts	reflect other federal p	rograms.	
HES-A097(005) PR005282						
,	/ /	141-HES	Obligation	-67,500		
•	, , ,	141-HES	Obligation	9,733		
Total Obligated:	,	-57,766	•	-57,766	0	0
Total Encumbered:		57,766	Total:	-57,700	U	U
Total Expended:		0				
Date of Last Activity:	02/	18/1986				
9I, FINAL VOUCHER PA			ON RECEIVED (PR37).			
San Leandro (5041) HES-A183(002) PR005283						
,	/ /	141-HES	Obligation	-4,050		
Total Obligated:	•	-4,050		-4,050	0	0
Total Encumbered:		4,050	Total:	-4,000	U	U
Total Expended:		0				
Date of Last Activity:	09/	24/1984				
9I, FINAL VOUCHER PA			ON RECEIVED (PR37).			
HES-A183(003) PR005284			, ,			
,	/ /	141-HES	Obligation	-9,000		
	, , ,	141-HES	Obligation	4,360		
,	,	171-HLO	Obligation	7,300		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	4,639	Total:	-4,639	0	0
Total Encumbered:		4,639				
Total Expended:		0				
Date of Last Activity:	07/19	/1988				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Alameda County (5933 HES-A225(002)		n Crow Canyon R	d @ PM 2.15 near Casti	ro Valley		
PR005285						
/	/	141-HES	Obligation	-180,000		
Total Obligated:		0,000	_	-180,000	0	0
Total Encumbered:		0,000	Total:	-100,000	O	U
Total Expended:		0,000				
Date of Last Activity:		/1993				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Alameda (5014) HES-A235(001) PR005286						
/	/	141-HES	Obligation	-23,400		
Total Obligated:	-2	3,400	Total:	-23,400	0	0
Total Encumbered:		3,400	i otai.	20, 100	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	08/05	/1985				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-A245(001) PR005287						
/	/	141-HES	Obligation	-19,800		
Total Obligated:	-1	9,800	Total:	-19,800	0	0
Total Encumbered:	1	9,800				
Total Expended:		0				
Date of Last Activity:	02/11	/1983				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Berkeley (5057) HES-A368(001)						
 PR005288						
/	/	141-HES	Obligation	-32,400		
Total Obligated:	-3	2,400	Total:	-32,400	0	0
Total Encumbered:	3	2,400				
Total Expended:		2,400				
Date of Last Activity:	01/07	/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 04							
MPO: Metropolitan Tra	nsportatio	n Commission ((6084)				
HES-A413(001)			n Rd Spruce St. to So. C	City Limits			
PR005289							
,	,		O. II	00.704			
/		141-HES	Obligation	-68,724			
Total Obligated:		8,724	Total:	-68,724	0	0	
Total Encumbered:		8,724					
Total Expended:		8,724					
Date of Last Activity:		/1993					
9I, FINAL VOUCHER PAI	D OR STEP S	NOTIFICATION F	RECEIVED (PR37).				
Alameda County (5933	5)						
HES-A520(003)							
PR005290							
/	/	141-HES	Obligation	-121,689			
Total Obligated:	-12	1,689	Total:	-121,689	0	0	
Total Encumbered:	12	1,689					
Total Expended:		0					
Date of Last Activity:	05/20	/1992					
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION F	RECEIVED (PR37).				
HES-RS-A531(006)							
PR005595							
/	/	141-HES	Obligation	-144,000			
Total Obligated:	-21	5,579	Total:	-144,000	0	0	
Total Encumbered:	24	2,808					
Total Expended:	24	2,808					
Date of Last Activity:	10/05	/1990					
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION F	RECEIVED (PR37).				
Pleasanton (5101)							
HES-A550(002)							
PR005291							
,	/	141-HES	Obligation	76 906			
			Obligation	-76,896		•	
Total Obligated:		6,896	Total:	-76,896	0	0	
Total Encumbered:		6,896					
Total Expended:		6,896 7/1992					
Date of Last Activity:							
9I, FINAL VOUCHER PAI		NOTIFICATION	KECEIVED (PK3/).				
Contra Costa County (5928)						
HES-A559(001) PR005292							
PR005292	/	141-HES	Obligation	-3.600			
PR005292	/ /	141-HES 141-HES	Obligation Obligation	-3,600 3,600			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total federal funds on	0 this project from th	0 is program and M	0 PO/RTPA are ZERO .
Total Expended: Date of Last Activity: 1B, CANCELLED - PROJ	ECT REVIEW	0 / / /ED .	Total obligated amounts re	eflect other federal p	programs.	
Pleasanton (5101) HES-A564(002) PR005293						
1	/	141-HES	Obligation	-59,190		
Total Obligated:	-5	9,190	Total:	-59,190	0	0
Total Encumbered:		9,190	i otai.	00,100	ŭ	· ·
Total Expended:		6,540				
Date of Last Activity:	05/26	/1987				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
Contra Costa County (HES-A608(001)		illow Pass Ro	d frm Bailey to West Pittsburg	g City Limits		
PR005297						
/	/	141-HES	Obligation	-108,000		
Total Obligated:		8,000	Total:	-108,000	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	06/22		N DECEIVED (DD27)			
	D OK SIEP S	NOTIFICATIO	ON RECEIVED (FR31).			
Pittsburg (5127) HES-A613(004) PR005299						
/	/	141-HES	Obligation	-66,589		
Total Obligated:	-6	6,589	Total:	-66,589	0	0
Total Encumbered:	6	6,589				
Total Expended:		0				
Date of Last Activity:	04/10	/1986				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
El Cerrito (5239) HES-A701(001)						
PR005300						
/		141-HES	Obligation	-60,964		
Total Obligated:		0,964	Total:	-60,964	0	0
Total Encumbered:		0,964				
Total Expended:		0,964				
Date of Last Activity:	10/09	/1998				
9I, FINAL VOUCHER PAI						

Note: All negative values are a liability against balances.

Contra Costa County (5928)

Office of Local Programs rstp_3f.frx 17:24:56 11/30/2000 Page 129

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		1,700		O/ / / / /	10 0A
District 04						
MPO: Metropolitan Ti HES-A727(001) PR005301	ansportatio	on Commission (6084)			
	/ /	141-HES	Obligation	11.045		
Total Obligated:		141-0E3 11,045	· ·	-11,045 -11,045	0	0
Total Encumbered:		11,045	Total:	-11,045	U	U
Total Expended:		11,045				
Date of Last Activity:		9/1988				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Richmond (5137) HES-A742(001) PR005303		lac Donald Ave @				
	/ /	141-HES	Obligation	-32,400		
Total Obligated:	-3	32,400	Total:	-32,400	0	0
Total Encumbered:	3	32,400	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	3	32,400				
Date of Last Activity:	08/17	7/1993				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
HES-A744(001) PR005304	0	N KEARNEY ST	OVERPASS, BR. #28C-3	17		
	/ /	141-HES	Obligation	-134,678		
Total Obligated:		34,678	Total:	-134,678	0	0
Total Encumbered:		34,678	i Otal.	101,070	ŭ	Ü
Total Expended:		34,678				
Date of Last Activity:		1/1993				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
San Pablo (5303) HES-A769(001) PR005306						
	/ /	141-HES	Obligation	-6,300		
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		6,300	i otal.	-,- - -	-	-
Total Expended:		0				
Date of Last Activity:	07/12	2/1989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
Lafayette (5404) HES-A799(001)						
 PR005307						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		16,200	Total:	-16,200	0	0
Total Encumbered:		16,200				
Total Expended:		16,200				
Date of Last Activity:		8/1991				
9I, FINAL VOUCHER PA	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-A802(001) PR005308						
/	/	141-HES	Obligation	-21,600		
	/	141-HES	Obligation	-1,620		
			-		0	0
Total Obligated: Total Encumbered:		23,220 23,220	Total:	-23,220	0	0
	4	23,220				
Total Expended:	00/00	3/1986				
Date of Last Activity:			DECEIVED (DD27)			
9I, FINAL VOUCHER PA	D OK SIEF	9 NOTIFICATION P	RECEIVED (FR31).			
Danville (5434) HES-A806(001) PR005309						
/	/	141-HES	Obligation	-12,096		
Total Obligated:		12,096	-	-12,096	0	0
Total Encumbered:		12,096	Total:	-12,030	O	0
Total Expended:		12,096				
Date of Last Activity:		4/1992				
9I, FINAL VOUCHER PA			RECEIVED (PR37)			
HES-A810(001) PR005310	<u> </u>	<u> </u>	(1.101 <i>)</i>)			
/	/	141-HES	Obligation	-14,256		
Total Obligated:		14,256	Total:	-14,256	0	0
Total Encumbered:		14,256	i Ulai.	1 1,200	J	9
Total Expended:		14,256				
Date of Last Activity:		6/1991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
	 -		(· ··•·)·			
Walnut Creek (5225) HES-A865(001) PR005311	A	t intersection of T	reat Blvd. and Bancroft R	Road.		
/	/	141-HES	Obligation	-108,000		
Total Obligated:	-10	08,000	Total:	-108,000	0	0
Total Encumbered:		08,000	i otali	,	-	,
Total Expended:		08,000				
•						
Date of Last Activity:	02/0	1/1994				

Campbell (5306)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IU UA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tr HES-C009(003)	ansportati	on Commission (6084)			
PR005312						
,	/ /	141-HES	Obligation	-117,900		
Total Obligated:		17,900	Total:	-117,900	0	0
Total Encumbered:	1	17,900				
Total Expended:		0				
Date of Last Activity:		29/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Santa Clara County (5 HES-C012(007) PR005313		On Capitol Express	sway between Snell Aven	ue and Senter Ro	ad in San Jose	
,	/ /	141-HES	Obligation	-41,651		
Total Obligated:		-41,651	Total:	-41,651	0	0
Total Encumbered:		41,651	Total.	11,001	· ·	Ŭ
Total Expended:		41,651				
Date of Last Activity:		2/1994				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Jose (5005) HES-C013(001) PR005314						
,	/ /	141-HES	Obligation	-62,158		
Total Obligated:	-	-62,158	Total:	-62,158	0	0
Total Encumbered:		62,158	Total.	02,100	· ·	Ğ
Total Expended:		62,158				
Date of Last Activity:	10/1	5/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Fremont (5322) HES-C036(003) PR005316						
	/ /	141-HES	Obligation	-9,378		
	' /	-9,378	-		0	0
Total Obligated: Total Encumbered:		-9,378 9,378	Total:	-9,378	0	0
Total Expended:		9,378				
Date of Last Activity:	02/2	29/1988				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Campbell (5306) HES-C049(003) PR005317						
	/ /	1/1 UES	Obligation	26 000		
,	/ /	141-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 Page 132

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,000 40,000 0 06/18/1981	Total:	-36,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICAT	ON RECEIVED (PR37).			
San Jose (5005) HES-C284(001)					
PR005319					
	/ 141-HES / 141-HES -49,324	Obligation Obligation Total:	-123,300 73,975 -49,324	0	0
Total Encumbered: Total Expended: Date of Last Activity:	49,324 0 06/08/1988 D OR STEP 9 NOTIFICATI				
HES-C284(002) PR005320	D OR STEP 9 NOTIFICATI	ON RECEIVED (FRS/).			
/	/ 141-HES	Obligation	-66,481		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-66,481 66,481 66,481 02/01/1991 D OR STEP 9 NOTIFICATI	Total: ION RECEIVED (PR37).	-66,481	0	0
Santa Clara County (59 HES-D002(002) PR005321		lefield Rd. overcrossing at Ce	ntral Expressway in	Mountain View,	Santa Clara County.
/	/ 141-HES	Obligation	-125,169		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-125,169 125,169 125,169 10/16/1992 D OR STEP 9 NOTIFICATI	Total:	-125,169	0	0
San Francisco (5001) HES-D013(001) PR005323		(NO.).			
/	/ 141-HES	Obligation	-36,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,800 36,800 0 12/05/1988	Total:	-36,800	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICAT	ON RECEIVED (PR37).			

Belmont (5268)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 Page 133

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra HES-D051(003)	ansportatio	on Commission	(6084)			
PR005324						
/	/	141-HES	Obligation	-46,710		
Total Obligated:		46,710	Total:	-46,710	0	0
Total Encumbered:		46,710	i otal.	,	· ·	v
Total Expended:		0				
Date of Last Activity:		8/1988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
San Carlos (5267) HES-D311(001)						
PR005325						
/	/	141-HES	Obligation	-84,960		
Total Obligated:	-	84,960	Total:	-84,960	0	0
Total Encumbered:		84,960				
Total Expended:		84,960				
Date of Last Activity:		2/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
San Mateo (5102) HES-D412(002) PR005326						
/	/	141-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		4,000	i otai.	5,555	_	-
Total Expended:		0				
Date of Last Activity:		4/1984				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Pacifica (5350) HES-D522(001)						
PR005327						
/	/	141-HES	Obligation	-151,200		
Total Obligated:	-1	51,200	Total:	-151,200	0	0
Total Encumbered:	1	51,200				
Total Expended:		51,200				
Date of Last Activity:		6/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
South San Francisco (HES-D575(001) PR005328	(5177)					
1	/	141-HES	Obligation	-13,500		
Note: All negative va	alues are a	liahility against h	alances			
Office of Local Program			17:24:57	11/30/2000)	Page 134

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated		13,500		12.500	0	0
Total Obligated: Total Encumbered:		13,500	Total:	-13,500	0	0
		0				
Total Expended:	05/0	3/1982				
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (DD27)			
HES-D575(002)	ID OK STEF	3 NOTIFICATION N	ECCIVED (FR31).			
PR005329						
/	' /	141-HES	Obligation	-19,798		
/	' /	141-HES	Obligation	-775		
Total Obligated:	-:	20,573	Total:	-20,573	0	0
Total Encumbered:		20,573	i otali.	,		
Total Expended:		0				
Date of Last Activity:	04/0	7/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Rafael (5043) HES-E009(001)						
PR005330						
/	' /	141-HES	Obligation	-54,900		
/	' /	141-HES	Obligation	-23,432		
Total Obligated:		78,332	Total:	-78,332	0	0
Total Encumbered:		78,332	i otali.	-,	-	-
Total Expended:		78,332				
Date of Last Activity:		0/1988				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Fairfax (5277) HES-E011(005) PR005331	C	On Sir Francis Dral	ke Blvd at Marin Ave.			
/	' /	141-HES	Obligation	-38,399		
Total Obligated:	-:	38,399	Total:	-38,399	0	0
Total Encumbered:		38,399	i otal.	,	•	•
Total Expended:		38,399				
Date of Last Activity:		1/1991				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Marin County (5927) HES-E011(006)			, ,			
PR005332						
/	′ /	141-HES	Obligation	-171,000		
/	' /	141-HES	Obligation	6,261		
Total Obligated:	-10	64,738	Total:	-164,738	0	0
		64,738	i otai.	- 1	-	-
Total Encumbered:						
Total Encumbered: Total Expended:						
Total Encumbered: Total Expended: Date of Last Activity:	10	64,738 6/1987				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 Page 135

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction le Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Trai	nsportation Com	nission (6084)			
San Anselmo (5159) HES-E011(008)	-	RANCIS DRAKE BLVD. FROM	BRIDGE ST. TO BEI	LLA VISTA AVE	
PR005333					
1.	/ 141-HE	S Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,000 180,000 180,000 10/25/1991	Total:	-180,000	0	0
	OR STEP 9 NOTIF	CATION RECEIVED (PR37).			
Marin County (5927) HES-E011(009) 04-929931 PR005334	SIR FRAI	NCIS DRAKE BLVD. @ SAN GE	ERONIMO CREEK - E	BR. NO. 27C-43	
1.	/ 141-HE	S Obligation	-243,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-243,000 243,000 243,000 09/19/1994	Total:	-243,000	0	0
	OK SIEF 9 NOTIFI	CATION RECEIVED (PR37).			
Sonoma County (5920) HES-E079(001) PR005335					
1	/ 141-HE	S Obligation	-44,762		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44,762 44,762 0 03/28/1985	Total:	-44,762	0	0
		CATION RECEIVED (PR37).			
HES-E080(001) PR005336					
1.	/ 141-HE	S Obligation	-10,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-10,800 10,800 10,800 06/01/1989	Total: CATION RECEIVED (PR37).	-10,800	0	0
HES-E081(001) PR005337		WOOD HIGHWAY AT URSULI	NE RD.		
1.	/ 141-HE	S Obligation	-71,651		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 Page 136

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-71,651 71,651 71,651 05/1992	Total:	-71,651	0	0
9I, FINAL VOUCHER PA	AID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
HES-E093(001) PR005338						
	/ /	141-HES	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended:		-90,000 90,000 0	Total:	-90,000	0	0
Date of Last Activity:		08/1980				
9I, FINAL VOUCHER PA HES-E321(001) PR005345	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
	/ /	141-HES	Obligation	-40,087		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	04/	-40,087 40,087 0 02/1985	Total:	-40,087	0	0
Marin County (5927)	AID ON OTE	3 NOTH TOATION IN	LOCIVED (FROT).			
HES-E408(001)		PARADISE DR @	P.M. 3.08-3.15.			
 PR005347						
	/ /	141-HES	Obligation	-37,908		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/	-37,908 62,783 62,783 16/1991	Total:	-37,908	0	0
9I, FINAL VOUCHER PA						
HES-E425(001) PR005349		Panoramic Hwy @	M.P. 1.55			
	/ /	141-HES	Obligation	-37,212		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/	-37,212 37,212 37,212 08/1992	Total:	-37,212	0	0
	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PA						

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 137 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Tran		n (6084) Obligation	236,134		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,073 26,073 0 05/16/1986	Total:	-26,073	0	0
9I, FINAL VOUCHER PAID Marin County (5927) HES-E550(001) PR005351		I AVENUE MP 1.05 & 1.15.			
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-193,860 193,860 193,860 03/24/1998	Obligation Total:	-193,860 -193,860	0	0
Contra Costa County (5 HES-P004(054) PR005526		(NOT).			
/ / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	141-HES -83,209 41,600 0 05/18/1992	Obligation Obligation Total:	-89,799 6,590 -83,209	0	0
Napa County (5921) HES-V803(001) PR005636		on of Silverado Trail and De	er Park.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-55,698 55,698 55,698 07/14/1992	Obligation Total:	-55,698 -55,698	0	0
9I, FINAL VOUCHER PAID HES-V803(195) PR005637	OK STEP 9 NOTIFICATION	N REGEIVED (PR3/).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	141-HES -60,300 0 0 07/16/1984	Obligation Total:	-60,300 -60,300	0	0

Sonoma County (5920)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 Page 138

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra HES-V808(002)	ansportatio	on Commission (6084)			
 PR005638						
/	′ /	141-HES	Obligation	-15,552		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		15,552 15,552 15,552 0/1990	Total:	-15,552	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-V810(001) PR005639						
/	′ /	141-HES	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		45,000 45,000 0 9/1982	Total:	-45,000	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-V811(001) PR005640						
	' /	141-HES	Obligation	-53,096		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/2	53,096 53,096 53,096 9/1992	Total:	-53,096	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-V814(001) PR005641						
/	′ /	141-HES	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended:		45,000 45,000 0	Total:	-45,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		9/1982 9 NOTIFICATION F	RECEIVED (PR37).			
Santa Clara (5019) HES-V903(001)	(FROM 500 FT NORTH OF	FORTINI RD TC) 300 FT SOUTH	OF
PR005644						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:57 11/30/2000 Page 139

Total Obligated: -54,00 Total Encumbered: 54,00 Total Expended: 54,00 Date of Last Activity: 11/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Santa Clara County (5937) HES-V903(002) On M PR005645 // 144 Total Obligated: -180,00 Total Expended: 180,00 Total Expended: 180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,55 Total Encumbered: 146,55 Total Expended: 176,41 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,81 Total Expended: 63,81 Total Expended: 63,83 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 147 Total Obligated: -63,81 Total Expended: 63,83 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 147 Total Obligated: -127,98 Total Expended: -127,98 Total Expended: 142,26 Total Expended: 142,26 Total Expended: 142,26 Total Expended: 142,26 Date of Last Activity: 05/15/199	00 00	Type Total:	to OA	OA Amnt	to OA
Total Encumbered: 54,00 Total Expended: 54,00 Date of Last Activity: 11/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Santa Clara County (5937) HES-V903(002) On M PR005645 // 144 Total Obligated: -180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,53 Total Encumbered: 146,53 Total Expended: 176,44 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,83 Total Expended: 63,83 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,98 Total Expended: 142,26 Total Expended: 142,26 Date of Last Activity: 05/15/199	00 00	Total:			
Total Encumbered: 54,00 Total Expended: 54,00 Date of Last Activity: 11/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Santa Clara County (5937) HES-V903(002) On M PR005645 // 144 Total Obligated: -180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,53 Total Encumbered: 146,55 Total Encumbered: 176,44 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,86 Total Encumbered: 63,86 Total Expended: 63,86 Total Expended: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -63,86 Total Expended: 63,86 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714	00	i otali	-54,000	0	0
Total Expended: 54,00 Date of Last Activity: 11/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Santa Clara County (5937) HES-V903(002) On M PR005645 // 144 Total Obligated: -180,00 Total Encumbered: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,53 Total Encumbered: 146,55 Total Expended: 176,44 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,86 Total Expended: 63,86 Date of Last Activity: 03/30/199 PR005714			- ,		
Date of Last Activity: 11/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Santa Clara County (5937) HES-V903(002) On M PR005645 // 144 Total Obligated: -180,00 Total Encumbered: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,59 Total Expended: 176,49 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,89 Total Expended: 63,89 Total Expended: 63,89 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -63,89 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,99 Total Expended: 142,20 Date of Last Activity: 05/15/199	94				
Santa Clara County (5937) HES-V903(002) PR005645 / / 144 Total Obligated: -180,00 Total Encumbered: 180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 / / 144 Total Obligated: -146,59 Total Expended: 176,41 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 / / 144 Total Obligated: -63,81 Total Expended: 63,81 Total Expended: 63,83 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 / / 144 Total Obligated: -127,98 Total Expended: -127,98 Total Expended: 142,26 Date of Last Activity: 05/15/199					
HES-V903(002)	TIFICATION RE	CEIVED (PR37).			
Total Obligated: -180,00 Total Encumbered: 180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,59 Total Expended: 176,41 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,81 Total Expended: 63,81 Total Expended: 63,81 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -63,81 Total Expended: 63,81 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,98 Total Expended: 142,20 Date of Last Activity: 05/15/199	lcKean Rd. fron	m 500' North of Fortini Ro	d. to 300' South of	Schillingsberg R	ld.
Total Obligated: -180,00 Total Encumbered: 180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,59 Total Expended: 176,41 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,81 Total Expended: 63,81 Total Expended: 63,81 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,90 FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,90 Total Expended: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199					
Total Encumbered: 180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,59 Total Encumbered: 146,59 Total Expended: 176,49 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,89 Total Encumbered: 63,89 Total Expended: 63,89 Total Expended: 63,89 PR005714 HES-Z710(003) PR005714 // 144 Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199	1-HES	Obligation	-180,000		
Total Encumbered: 180,00 Total Expended: 180,00 Date of Last Activity: 10/07/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 144 Total Obligated: -146,59 Total Encumbered: 146,59 Total Expended: 176,41 Date of Last Activity: 03/01/199 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,81 Total Encumbered: 63,81 Total Expended: 63,81 Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199	00	Total:	-180,000	0	0
Date of Last Activity: 10/07/199 91, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 / / 144 Total Obligated: -146,53 Total Encumbered: 146,53 Total Expended: 176,41 Date of Last Activity: 03/01/199 91, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 / / 144 Total Obligated: -63,83 Total Encumbered: 63,83 Total Expended: 63,83 Date of Last Activity: 03/30/199 91, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 / / 144 Total Obligated: -127,93 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199	00				
9I, FINAL VOUCHER PAID OR STEP 9 NO Napa (5042) HES-Z021(007) PR005703 // 147 Total Obligated: -146,58 Total Encumbered: 146,58 Total Expended: 176,47 Date of Last Activity: 03/01/198 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 147 Total Obligated: -63,88 Total Encumbered: 63,88 Date of Last Activity: 03/30/198 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 147 Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/198	00				
Napa (5042) HES-Z021(007) PR005703 / / 14' Total Obligated: -146,53 Total Encumbered: 146,53 Total Expended: 176,44 Date of Last Activity: 03/01/196 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 / / 14' Total Obligated: -63,86 Total Encumbered: 63,87 Total Expended: 63,87 Date of Last Activity: 03/30/196 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 / / 14' Total Obligated: -127,96 Total Encumbered: 142,26 Total Expended: 142,26 Total Expended: 142,26 Total Expended: 142,26 Date of Last Activity: 05/15/196	94				
HES-Z021(007) PR005703 // 144 Total Obligated: -146,58 Total Encumbered: 146,58 Total Expended: 176,41 Date of Last Activity: 03/01/198 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,88 Total Encumbered: 63,88 Total Expended: 63,88 Date of Last Activity: 03/30/198 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 144 Total Obligated: -127,98 Total Encumbered: 142,28 Total Expended: 142,28 Total Expended: 142,28 Date of Last Activity: 05/15/198	TIFICATION RE	CEIVED (PR37).			
Total Obligated: -146,58 Total Encumbered: 146,58 Total Expended: 176,43 Date of Last Activity: 03/01/198 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,88 Total Encumbered: 63,88 Date of Last Activity: 03/30/198 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 // 144 Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/198					
Total Obligated: -146,58 Total Encumbered: 146,58 Total Expended: 176,43 Date of Last Activity: 03/01/198 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 144 Total Obligated: -63,88 Total Encumbered: 63,88 Date of Last Activity: 03/30/198 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 // 144 Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/198		O. F. C.	440.550		
Total Encumbered: 146,55 Total Expended: 176,47 Date of Last Activity: 03/01/198 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 / / 147 Total Obligated: -63,87 Total Encumbered: 63,87 Total Expended: 63,87 Date of Last Activity: 03/30/198 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 / / 147 Total Obligated: -127,987 Total Encumbered: 142,207 Total Expended: 142,207 Date of Last Activity: 05/15/1989	1-HES	Obligation	-146,558	_	_
Total Expended: 176,4* Date of Last Activity: 03/01/198 9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 // 14* Total Obligated: -63,8* Total Encumbered: 63,8* Total Expended: 63,8* Date of Last Activity: 03/30/198 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 // 14* Total Obligated: -127,98 Total Encumbered: 142,26 Total Expended: 142,26 Date of Last Activity: 05/15/198		Total:	-146,558	0	0
Date of Last Activity: 03/01/198 91, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 / / 14 ² Total Obligated: -63,8 ³ Total Encumbered: 63,8 ³ Date of Last Activity: 03/30/198 91, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 / / 14 ² Total Obligated: -127,9 ³ Total Encumbered: 142,2 ³ Total Encumbered: 142,2 ³ Date of Last Activity: 05/15/198					
9I, FINAL VOUCHER PAID OR STEP 9 NO Marin County (5927) HES-Z710(002) PR005713 / / 144 Total Obligated: -63,83 Total Encumbered: 63,83 Date of Last Activity: 03/30/193 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) PR005714 / / 144 Total Obligated: -127,93 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/193					
Marin County (5927) HES-Z710(002) PR005713 / / 144 Total Obligated: -63,85 Total Encumbered: 63,85 Date of Last Activity: 03/30/195 9I, FINAL VOUCHER PAID OR STEP 9 NOTE HES-Z710(003) On Pt PR005714 / / 144 Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/195		CEIVED (DD27)			
HES-Z710(002) PR005713 / / 144 Total Obligated: -63,83 Total Encumbered: 63,83 Date of Last Activity: 03/30/193 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 144 Total Obligated: -127,93 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/193	TIFICATION RE	CEIVED (FRS1).			
Total Obligated: -63,8° Total Encumbered: 63,8° Total Expended: 63,8° Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 14° Total Obligated: -127,9° Total Encumbered: 142,2° Total Expended: 142,2° Date of Last Activity: 05/15/199					
Total Encumbered: 63,8° Total Expended: 63,8° Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 14° Total Obligated: -127,99 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199	1-HES	Obligation	-63,810		
Total Encumbered: 63,8° Total Expended: 63,8° Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 14° Total Obligated: -127,99 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199	10	Total:	-63,810	0	0
Total Expended: 63,8° Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 14' Total Obligated: -127,99 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199		i Ulai.	23,010	J	3
Date of Last Activity: 03/30/199 9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 14' Total Obligated: -127,99 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199					
9I, FINAL VOUCHER PAID OR STEP 9 NO HES-Z710(003) On Pt PR005714 / / 14² Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/198					
PR005714 // 14 ² Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/198		ECEIVED (PR37).			
Total Obligated: -127,98 Total Encumbered: 142,28 Total Expended: 142,28 Date of Last Activity: 05/15/198	t. Reyes-Petalu	uma Rd at P.M.4.61			
Total Obligated: -127,98 Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199	1-HES	Obligation	-127,980		
Total Encumbered: 142,20 Total Expended: 142,20 Date of Last Activity: 05/15/199		Total:	-127,980	0	0
Total Expended: 142,20 Date of Last Activity: 05/15/199		i Ulai.	. 2. ,000	J	3
Date of Last Activity: 05/15/199					
,					
9I, FINAL VOUCHER PAID OR STEP 9 NO		ECEIVED (PR37).			
		a Rd. M.P. 7.30 to 7.52			
/ / 14′	1-HES	Obligation	-64,620		

11/30/2000 Office of Local Programs rstp_3f.frx 17:24:58 140 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64	4,620	Total:	-64,620	0	0
Total Encumbered:	64	4,620				
Total Expended:	64	4,620				
Date of Last Activity:	03/12/	/1991				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-24,195,103	-2,328,306	0
	Metropolit	an Transportati	on Commission Balance:	-24,195,103	-2,328,306	0
	-		FFY carry over.) ount Loaned:	0	0	0
			04 Balance:	-24,195,103	-2,328,306	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	Danita Ca		- (0000)			
MPO: Council Of San		unty Government	S (6060)			
San Benito County (59 HES-000S(282)	943)					
PR005100						
,	' /	141-HES	Obligation	-41,836		
Total Obligated:	-	41,836	Total:	-41,836	0	0
Total Encumbered:		56,836	i otai.	,	_	-
Total Expended:		56,836				
Date of Last Activity:	07/1	5/1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(289)						
PR005107						
,	′ /	141-HES	Obligation	-262,238		
Total Obligated:	-2	62,238	Total:	-262,238	0	0
Total Encumbered:	3	26,383	i otai.	,	_	-
Total Expended:	3	26,383				
Date of Last Activity:	09/1	6/1994				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(304)						
PR005121						
,	' /	141-HES	Obligation	-62,100		
Total Obligated:		62,100	Total:	-62,100	0	0
Total Encumbered:		69,161	Total.	-02,100	O	O
Total Expended:		69,161				
Date of Last Activity:		4/1994				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Hollister (5047) STPLHG-5047(001) PR018899	\$	S.R. 156/Wright Ro	d./McKloskey Rd.			
,	' /	33Q-HES	Obligation	10,000		
	' /	33A-HES	Obligation	9,000		
	' /	33Q-HES	Obligation	-96,858		
	' /	33A-HES	Obligation	-18,000		
	' /	33A-HES	Obligation	-9,000		
	' /	33Q-HES	Obligation	-10,000		
	, 2/21/1999	33Q-HES	Obligation	-38,142		
	2/21/1999	33A-HES	Obligation	18,000		
Total Obligated:		35,000	_	-135,000	-17,463	0
Total Encumbered:		96,858	Total:	-133,000	-17,403	U
Total Expended:		68,918				
Date of Last Activity:		1/1999				
4A, PROJECT AUTHORI						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:58 11/30/2000 Page 142

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05		(2000)			
MPO: Council Of San B STPLHG-5047(002)		Ments (6060) OF HOLLISTER ON SAN BEI	NITO ST (SR 25) AT	T FOURTH ST. F	FIFTH ST AND
05-929834	SOUTH STRE		- (,	,	-
	SIGNAL UPG	RADE AND INTER-CONNEC	Т		
05STPLHG504					
PR018900					
/ /	33Q-HES	Obligation	-360,000		
Total Obligated:	-360,000	· ·		0	0
Total Encumbered:	360,000	Total:	-360,000	U	U
Total Expended:	360,000				
Date of Last Activity:	06/21/1999				
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).			
STPLHG-5047(003)		OF HOLLISTER ON 3RD STE	REET AND STATE	ROUTE 25	
05-927101	INSTALL TRA		(2217,110 017,112)	11001220	
05STPLHG					
PR057845					
06/2	28/1999 33Z-HES	Obligation	-10,000		
Total Obligated:	-10,000	Total:	-10,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	06/28/1999				
San Benito County (594 STPLH-5943(004) 05-140924 PR018847		n Ana Br. 43C-36			
1 1	33Q-HES	Obligation	248,427		
/ /		Obligation	-262,927		
		· ·		0	0
Total Obligated: Total Encumbered:	-14,500 294,639	Total:	-14,500	0	0
Total Expended:	294,639				
Date of Last Activity:	10/03/1995				
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).			
STPLHG-5943(005)	Hollister-mark				
05-104934	Tiomotor man	5/marking5			
PR019088					
/ /	33Q-HES	Obligation	163,300		
1 1	33Q-HES	Obligation	-163,300		
1 1	33Q-HES	Obligation	-163,300		
Total Obligated:	-163,300	Total:	-163,300	0	0
Total Encumbered:	163,300	· otan	,		
Total Expended:	130,748				
Date of Last Activity:	03/09/1995				
6A, LOCAL PROGRAMS A	CCOUNTING RECEIVES	THE FIRST INVOICE.			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:24:58 11/30/2000 Page 143

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
	enito County Government	s (6060)			
STPLHG-5943(006)		Benito River & Various	Locations		
05-104944 BB040000	Guardraii on Br. 43	C-02 and Advisories			
PR019089					
/ /	33Q-HES	Obligation	-85,000		
/ /	33A-HES	Obligation	-54,000		
Total Obligated:	-139,000	Total:	-139,000	0	0
Total Encumbered:	84,721	i otai.	,		-
Total Expended:	84,721				
Date of Last Activity:	05/09/2000				
7G, SENT TO FEDERAL AII	O UNIT.				
STPLH-5943(016)	FAIRVIEW ROAD	@ SANTA ANA & McCl	oskey Rds.		
05-141864	Intersection Safety	Channelization			
05T2-8.2					
PR018848					
//	33A-HES	Obligation	-43,200		
Total Obligated:	-43,200	Total:	-43,200	0	0
Total Encumbered:	0	rotar:	-43,200	U	O
Total Expended:	0				
Date of Last Activity:	08/02/1994				
STPLH-5943(029)	In San Benito Cour	nty on Fairview Rd at Sa	enta Ana and McClo	skev	
05-927135	Turning Lane	ny on ranviourna at oc		onoy	
05N/A	g				
PR060225					
0.4.40	4/2000 004 1150	OL II i	00.500		
	4/2000 Q21-HES	Obligation	-22,500		
Total Obligated:	-22,500	Total:	-22,500	-19,507	0
Total Encumbered:	0				
Total Expended:	0 01/04/2000				
Date of Last Activity:					
HES-Z362(003)	CIENEGA RD. @ 1	.5 MI. S/O UNION RD			
PR005710					
		01.0	40		
/ /	141-HES	Obligation	-166,332		
Total Obligated:	-166,332	Total:	-166,332	0	0
Total Encumbered:	184,813				
	184,813				
Total Expended:	01/14/1992				
Date of Last Activity:					
Date of Last Activity:	OR STEP 9 NOTIFICATION R				
Date of Last Activity:		Total Obligations	-1,420,007	-36,970	0
Date of Last Activity: 9I, FINAL VOUCHER PAID		Total Obligations		•	
Date of Last Activity: 9I, FINAL VOUCHER PAID		Total Obligations by Governments Balance:	-1,420,007 -1,420,007	-36,970 -36,970	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,		0 717	10 01
istrict 05						
IPO: Santa Barbara	-	sociation Of Go	vernments (6090)			
Santa Barbara Cour HES-0083(009) PR005233	nty (5951)					
	/ /	141-HES	Obligation	-279,449		
Total Obligated:		279,449	Total:	-279,449	0	0
Total Encumbered:		279,450	i otai.	-, -		
Total Expended:	2	279,450				
Date of Last Activity:	01/2	22/1992				
9I, FINAL VOUCHER F						
HES-0083(015) 05-929572 PR005234	ı	FOXEN CANYOI	N RD, JALAMA RD, CAMPE	BELL RD & SOLOI	MAN RD.	
	/ /	141-HES	Obligation	-114,344		
Total Obligated:	-1	114,344	Total:	-114,344	0	0
Total Encumbered:	1	14,344				
Total Expended:		0				
Date of Last Activity:		1/1996				
4A, PROJECT AUTHO						
STPLH-5951(003) 05-141204 PR018858	ţ	5 Br's in SB Co.	SIC-19, 81, 95, 114, & 234			
	/ /	33A-HES	Obligation	77,265		
	, , / /	33A-HES	Obligation	-189,045		
	, , , ,	33A-HES	Obligation	-77,265		
Total Obligated:		189,045	_	-189,045	0	0
Total Encumbered:		189,045	Total:	-109,043	U	0
Total Expended:	·	116				
Date of Last Activity:	01/2	20/1995				
4A, PROJECT AUTHO						
STPLH-5951(026)			ROFILE GRD/HORZ CUR\	/E		
 PR018859						
	/ /	33A-HES	Obligation	-12,600		
	08/10/1999	33A-HES	Obligation	12,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th		
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:	08/1	0/1999	. Juli Sanguiou amounts re		y. a	
STPLHG-5951(027 PR019098	7)	SAN MARCOS F	ROAD - 7 LOCATIONS			
	/ /	33Q-HES	Obligation	-11,000		
		, · · - •		, 5 5 5		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Cada	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 05						
MPO: Santa Barbar	a County As 08/10/1999	sociation Of G	Governments (6090) Obligation	11,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	•		_
Total Expended:		0	Total obligated amounts re		-	
Date of Last Activity:	08/	10/1999	Total obligated amounts re	nect other rederal	programs.	
STPLH-5951(028) PR018860						
	/ /	33A-HES	Obligation	-3,600		
	08/10/1999	33A-HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	-	•	•
Total Expended:		0	Total obligated amounts re		-	
Date of Last Activity:	08/	10/1999	Total obligated alliquitts re	nect other rederal	orogranis.	
STPLHG-5951(029	9)	THERMAL PLA	ASTIC NEAR CO SCHOOLS			
PR019099						
	/ /	33Q-HES	Obligation	-3,750		
	08/24/1999	33Q-HES	Obligation	3,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MI	PO/RTPA are ZERO
Total Expended:	00//	0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		24/1999	0 1 11 1 0 1 0		1. 5 1 51	
STPLH-5951(033) 05-929781			ira County at Harris Grade Rd	: Burton Mesa Blv	d to Rucker Rd.	
05-929761 05STPLH5951		Roadway Wide	ening			
PR018861						
111010001						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:		360,000	Total:	-360,000	0	0
Total Encumbered:	;	360,000				
Total Expended:		0				
Date of Last Activity:		11/1997				
4A, PROJECT AUTHO						
STPLH-5951(034)			RBARA COUNTY AT HOLLIS	TER AVE AND EV	ONSHIRE AVE.	
05-929782		MEDIAN IMPR	OVEMENI			
05STPLH5951						
PR018862						
	/ /	33A-HES	Obligation	-8,437		
Total Obligated:		-8,437	Total:	-8,437	0	0
Total Encumbered:		8,437	· Juli	•		
Total Expended:		0				
Date of Last Activity:	06/3	30/1997				
	RIZATION (IN	ITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Santa Barbar STPLH-5951(054) 05-929972 05STPLH PR018863	ا		BARA COUNTY ON HARR	IS GRADE RD: RUC	CKER RD TO NI	JEVO TORCH OIL.
	03/31/1998 08/19/1998	Q28-HES Q28-HES	Obligation Obligation	-60,000 -291,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 2	51,000 51,000 86,128 3/1999	Total:	-351,000	0	0
6A, LOCAL PROGRA STPLHG-5951(050 05-927088 05STPLHG PR055868	6) I		a County on Cathedral Oak	s Rd @ Patterson A	Ave	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/2	33Q-HES 22,500 22,500 0 9/1999 TIATED).	Obligation Total:	-22,500 -22,500	0	0
			Total Obligations	-1,324,776	0	0
Santa	Barbara Cou	-	on Of Governments Balance:	-1,324,776	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: San Luis Obispo	Council	Of Governments	(6096)			
San Luis Obispo Cour HES-0079(010)	ity (5949)					
 PR005231						
,	/	141-HES	Obligation	-76,500		
	/	141-HES	-			
			Obligation	-7,009	•	
Total Obligated:		-83,509	Total:	-83,509	0	0
Total Encumbered:		83,509				
Total Expended:	05.4	83,509				
Date of Last Activity:		23/1988				
9I, FINAL VOUCHER PAI	D OR STE	9 NOTIFICATION F	RECEIVED (PR37).			
Arroyo Grande (5199) STPLHG-5199(008) 05-927010 05STPLHG PR051703			ARROYO GRANDE AT EA Y SIGNALS CONTROL	AST BRANCH ST(S	R 227)& MASOI	N ST
07	/14/1998	33Q-HES	Obligation	-2,000		
04	/19/1999	33Q-HES	Obligation	-12,000		
Total Obligated:		-14,000	Total:	-14,000	0	0
Total Encumbered:		13,341		·		
Total Expended:		13,341				
Date of Last Activity:	04/2	28/2000				
7H, Final voucher sent to	FHWA.					
San Luis Obispo Cour	tv (5040)					
STPLH-5949(005) 05-141664 PR018851		Division St; P.M.'s	0.18 & 0.65 e/o Orchard			
/	/	33A-HES	Obligation	32,880		
1	/	33A-HES	Obligation	-192,000		
•	, /30/1997	33A-HES	Obligation	18		
		159,101	-		0	0
Total Obligated: Total Encumbered:		191,981	Total:	-159,101	0	0
Total Expended:		191,981				
Date of Last Activity:		30/1997	NEOEWED (DD2=)			
9I, FINAL VOUCHER PAI						
			SPO COUNTY ON BONIT , WIDEN PAVEMENT	A SCHOOL RD, 0.6	S MI S/O DIVISIO	JN ST.
STPLH-5949(017) 05-141744						
STPLH-5949(017)						
STPLH-5949(017) 05-141744 05STPLH PR018852	1		Obligation	73.170		
STPLH-5949(017) 05-141744 05STPLH PR018852	/	33P-HES	Obligation Obligation	73,170 -82 170		
STPLH-5949(017) 05-141744 05STPLH PR018852 /			Obligation Obligation Obligation	73,170 -82,170 -73,170		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: San Luis Obis	spo Council	Of Governments 33P-HES	(6096) Obligation	-73,170		
	01/28/1999	33P-HES	Obligation	53,721		
	01/28/1999	33P-HES	Obligation	73,170		
	01/28/1999	33P-HES	Obligation	-53,721		
	//	33P-HES	Obligation	53,721		
Total Obligated:		-28,448	_	-28,448	0	0
Total Obligated: Total Encumbered:		82,170	Total:	-20,440	0	U
Total Expended:		82,170				
Date of Last Activity:	01/2	28/1999				
9I, FINAL VOUCHER F			RECEIVED (PR37).			
STPLH-5949(037) 05-927059			SPO COUNTY AT LOS BE ANDE	RROS ROAD AND	EL CAMPO ROA	AD SOUTHERLY
05STPLH PR054720						
	01/14/1999	33A-HES	Obligation	-10,800		
Total Obligated:		-10,800	Total:	-10,800	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:	01/	14/1999				
STPLH-5949(043)		IN SAN LUIS OBI	SPO COUNTY ON LOS OS	SOS VALLEY RD A	T SOMBRERO D	R
05-927080		REMOVE ROADS	IDE OBSTACLES			
05STPLH						
PR055504						
	03/04/1999	33A-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/	04/1999				
HES-W101(001) PR005648						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	•	-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000	ı Uldi.	21,000	J	J
Total Expended:		0				
Date of Last Activity:	09/	09/1991				
9I, FINAL VOUCHER F	PAID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
San Luis Obispo (50 HES-MG-Y401(001						
 PR005517						
	11	141-HES	Obligation	-36,172		
Note: All negative	values ere s	a liability against be	plances			
Office of Local Progr			17:24:58	11/30/2000) "	age 149

17:24:58 Office of Local Programs rstp_3f.frx

11/30/2000 149 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4	42,351	Total:	-36,172	0	0
Total Encumbered:	39,291		Total.	00,172	· ·	· ·
Total Expended:		3,119				
Date of Last Activity:	04/12	2/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-Y404(001)						
PR005688						
	/ /	141-HES	Obligation	-65,778		
Total Obligated:	-(65,778	Total:	-65,778	0	0
Total Encumbered:	(65,778				
Total Expended:	4	41,028				
Date of Last Activity:	02/1	1/1993				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-442,809	0	0
	San Luis (-	cil Of Governments Balance:	-442,809	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency For	Monterey Count	ty (6143)			
Monterey County (5944 HES-000S(013) PR004868	1)					
/	/	141-HES	Obligation	-1,278		
Total Obligated:		-1,278	Total:	-1,278	0	0
Total Encumbered:		1,420	Total.	·		
Total Expended:		0				
Date of Last Activity:	02/01	/1982				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(246) PR005064						
/	/	141-HES	Obligation	-105,630		
Total Obligated:	-10	5,630	Total:	-105,630	0	0
Total Encumbered:	10	05,630				
Total Expended:		05,630				
Date of Last Activity:		6/1989				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(376) PR005191						
/	/	141-HES	Obligation	-103,624		
Total Obligated:	-10	3,624	Total:	-103,624	0	0
Total Encumbered:	10	3,624				
Total Expended:	10	3,624				
Date of Last Activity:	08/06	5/1992				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Seaside (5316) STPLHG-5316(001) 05-140834 PR018988	V	arious Stout Signs	5			
/	/	33Q-HES	Obligation	-77,403		
Total Obligated:	-7	7,403	Total:	-77,403	0	0
Total Encumbered:	7	7,403	i otali.	,		
Total Expended:	7	77,403				
Date of Last Activity:	09/10)/1995				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Monterey County (5944 STPLH-5944(007)	S	an Miguel Cyn Ca				
05-140814 PR018849	С	ONSTRUCT RIGI	11 TUKN LANE			
1	/	33A-HES	Obligation	11,626		
1	/	33A-HES	Obligation	-84,126		
Note: All negative va	lues are a li	iahility anainet hal	ances			
Office of Local Program			17:24:59	11/30/2000		Page 151
200 0. 200ai i iogiaii	.c .c.p_oi.			. 1/00/2000		, ago 101

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transactio de Type	Federal Fund on Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
MPO: Transportation A			-11,626		
Total Obligated:	-84,126	Total:	-84,126	0	0
Total Encumbered:	84,126	. 5 (3.11)			
Total Expended:	84,126				
Date of Last Activity:	04/22/1996				
8H, FINAL VOUCHER PAIR	O OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
STPLHG-5944(008) 05-140844 PR019090	Various (County Rd & Carmel Valley R	d		
1 ,	/ 33Q-H	IES Obligation	-122,000		
Total Obligated:	-122,000	Total:	-122,000	0	0
Total Encumbered:	122,000	i otal.	,000	·	· ·
Total Expended:	122,000				
Date of Last Activity:	10/10/1995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED (PR37).			
STPLHG-5944(020)	GUARDF	RAIL - VARIOUS LOCATIONS	 S		
05-141774					
PR019091					
/ /	/ 33Q-H	IES Obligation	-8,400		
/ /	/ 33Q-H	IES Obligation	-40,600		
Total Obligated:	-49,000	Total:	-49,000	0	0
Total Encumbered:	40,600				
Total Expended:	39,083				
Date of Last Activity:	07/03/1996				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVOICE.			
STPLH-5944(021)					
PR018850					
1	/ 33A-H	· ·			
/ /			-12,000		
/ /	/ 33Q-H	IES Obligation	12,000		
	/ 33Q-H -69,259	•	-69,259	0	0
1 1		IES Obligation Total:		0	0
/ / Total Obligated:	-69,259	•		0	0
/ / Total Obligated: Total Encumbered:	-69,259 57,259	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-69,259 57,259 57,259 08/28/1996	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII	Total:	-69,259		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII	Total: FICATION RECEIVED (PR37).	-69,259		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLHG-5944(025)	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII	Total: FICATION RECEIVED (PR37). FEREY COUNTY AT FIVE (5)	-69,259		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5944(025) 05-142034	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII	Total: FICATION RECEIVED (PR37). FEREY COUNTY AT FIVE (5)	-69,259		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAII STPLHG-5944(025) 05-142034 05STPLHG594 PR019093	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII IN MONT MARKER	Total: FICATION RECEIVED (PR37). FEREY COUNTY AT FIVE (5) RS,SIGNS GUARDRAIL	-69,259) VARIOUS LOCATION		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAII STPLHG-5944(025) 05-142034 05STPLHG594	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII IN MONT MARKER	Total: FICATION RECEIVED (PR37). FEREY COUNTY AT FIVE (5) RS,SIGNS GUARDRAIL	-69,259) VARIOUS LOCATION		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5944(025) 05-142034 05STPLHG594 PR019093	-69,259 57,259 57,259 08/28/1996 D OR STEP 9 NOTII IN MONT MARKER	Total: FICATION RECEIVED (PR37). FEREY COUNTY AT FIVE (5) RS,SIGNS GUARDRAIL ES Obligation	-69,259) VARIOUS LOCATION -133,000		0

District/MPO/ Responsible Agency		Co.d	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	166,899 166,899 166,899 10/1999	Total:	-166,899	0	0
9I, FINAL VOUCHER F		9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5944(039 05-929996 05STPLH PR051232	,	IN MONTEREY CO THERMOPLASTIC	UNTY NEAR SCHOOLS MARKINGS	ON VARIOUS CO	OUNTY ROADS	
	07/16/1998	33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
	06/28/1998	33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559		
	11/03/1999	33Q-HES	Obligation	2,463		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/0	-90,977 90,977 90,977 03/1999	Total:	-90,977	2,136	0
Marina (5416)	AID ON STEE	3 NOTH TOATION K	EGEIVED (FRG7).			
HES-E230(003)						
PR005344						
	/ /	141-HES	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Monterey County (5 HES-H134(003) PR005372	944)					
HES-H134(003)	/ /	141-HES	Obligation	-30,150		
· · ·		141-HES 141-HES	Obligation Obligation	-30,150 2,857		
HES-H134(003)	/ / / /		Obligation		0	0
HES-H134(003) PR005372	/ / / /	141-HES	ŭ	2,857	0	0
HES-H134(003) PR005372 Total Obligated: Total Encumbered: Total Expended:	/ / / /	141-HES -27,292 27,292 0	Obligation	2,857	0	0
HES-H134(003) PR005372 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/0	141-HES -27,292 27,292 0 05/1987	Obligation Total:	2,857	0	0
HES-H134(003) PR005372 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/0	141-HES -27,292 27,292 0 05/1987	Obligation Total:	2,857	0	0
HES-H134(003) PR005372 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / / / 10/0 PAID OR STEE	141-HES -27,292 27,292 0 05/1987	Obligation Total:	2,857	0	0
HES-H134(003) PR005372 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Marina (5416) HES-HHS-H186(00)	/ / / / 10/0 PAID OR STEE	141-HES -27,292 27,292 0 05/1987	Obligation Total:	2,857	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,3	318	Total:	-50,592	0	0
Total Encumbered:	71,4		Total.	00,002	· ·	v
Total Expended:	,	0				
Date of Last Activity:	01/10/19	986				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION I	RECEIVED (PR37).			
HES-H186(003)						
PR005375						
/	/ 14	11-HES	Obligation	-67,500		
Total Obligated:	-67,5	500	Total:	-67,500	0	0
Total Encumbered:	67,5		i Olai.	,	-	•
Total Expended:	,	0				
Date of Last Activity:	06/22/19	989				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION I	RECEIVED (PR37).			
HES-H230(003) PR005376						
/	/ 14	11-HES	Obligation	-62,100		
/		11-HES	Obligation	7,210		
Total Obligated:	-54,8		Total:	-54,889	0	0
Total Encumbered:	54,8		Total.	0.,000	· ·	•
Total Expended:	54,8					
Date of Last Activity:	05/02/19	989				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION I	RECEIVED (PR37).			
Monterey County (594- HES-W003(001)	4)					
PR005646						
/	/ 14	11-HES	Obligation	-7,160		
/	/ 14	11-HES	Obligation	562		
Total Obligated:	-6,5	598	Total:	-6,598	0	0
Total Encumbered:		598	, Juli	,	-	-
Total Expended:		0				
Date of Last Activity:	02/06/19	986				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION I	RECEIVED (PR37).			
HES-W010(001)						
PR005647						
/	/ 14	11-HES	Obligation	-147,217		
Total Obligated:	-147,2		Total:	-147,217	0	0
Total Encumbered:	147,2		, Juli	,	-	-
Total Expended:	147,2					
Date of Last Activity:	04/23/19					
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION I	RECEIVED (PR37).			
			Total Obligations	-1,229,690	2,136	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tı	ransportatio	on Agency For M	Ionterey County Balance:	-1,229,690	2,136	0
			FFY carry over.) nount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coul	nty Regio	nal Transportatio	n Commission (6149)			
Santa Cruz County (59 HES-000S(248)	36)					
PR005066						
/	/	141-HES	Obligation	-76,302		
Total Obligated:		76,302	Total:	-76,302	0	0
Total Encumbered:		76,302	i Otal.	70,002	Ŭ	· ·
Total Expended:		76,302				
Date of Last Activity:	10/0	2/1987				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(335)						
PR005151						
/	/	141-HES	Obligation	-57,671		
Total Obligated:		-57,671	Total:	-57,671	0	0
Total Encumbered:		57,671	i otali.	,		
Total Expended:		57,671				
Date of Last Activity:	01/3	30/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(381)		mprove Intersection Flashing Beacon (on @ Lockwood Ln. & Gra ② Hames Road.	aham Hill Rd.; install	Guard Rails @	14 locations &
PR005194						
/	/	141-HES	Obligation	-161,164		
Total Obligated:	-1	61,164	Total:	-161,164	0	0
Total Encumbered:		61,164	i otai.	- , -		-
Total Expended:	1	61,164				
Date of Last Activity:	07/1	5/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Santa Cruz (5025)						
STPLHG-5025(001)	;	Soquel Ave -				
05-069144						
PR018893						
/	/	33Q-HES	Obligation	-13,797		
/	/	33Q-HES	Obligation	-154,202		
Total Obligated:	-1	68,000	Total:	-168,000	0	0
Total Encumbered:		54,202	i otai.	100,000	· ·	ŭ
Total Expended:		54,202				
Date of Last Activity:	12/1	8/1995				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5025(002)	-;	Soquel Ave. @ Bra	anciforte Ave			
05-069154						
PR018894						
/	/	33Q-HES	Obligation	5,163		
			-	•		
Note: All negative va				4.40-1		
Office of Local Progran	ns rstp_3	f.frx	17:24:59	11/30/2000	F	age 156

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cour	,-	nal Transportatio 33Q-HES	n Commission (6149) Obligation	-65,163		
Total Obligated:	•	60,000	Total:	-60,000	0	0
Total Encumbered:		65,163	i Olai.	00,000	O	O
Total Expended:		65,163				
Date of Last Activity:	09/2	9/1995				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5025(009) 05-070174 PR018895		-	on Soquel Ave - Brancifor als Interconnection	rte Ave & Morissey	Blvd	
/	/	33Q-HES	Obligation	-28,000		
11,	/30/1997	33Q-HES	Obligation	-197,000		
	/31/1998	33Q-HES	Obligation	-281		
04/	/26/1999	33Q-HES	Obligation	1,228		
Total Obligated:	-2	24,052	Total:	-224,052	0	0
Total Encumbered:	2	24,052	i otai.	,		
Total Expended:	2	24,052				
Date of Last Activity:		6/1999				
9I, FINAL VOUCHER PAIL						
STPLHG-5025(010)			SANTA CRUZ ON CEDAR			
05-070184 PR018896	ı	NSTALL FLASHIN	IG BEACON/LEFT TURN	POCKET		
/	/	330-HES	Obligation	8 449		
/		33Q-HES 33Q-HES	Obligation Obligation	8,449 -10 449		
1		33Q-HES	Obligation	-10,449	0	0
/ Total Obligated:	/	33Q-HES -2,000			0	0
/ Total Obligated: Total Encumbered:	/	33Q-HES	Obligation	-10,449	0	0
/ Total Obligated:	/	33Q-HES -2,000 10,449	Obligation	-10,449	0	0
/ Total Obligated: Total Encumbered: Total Expended:	03/2	33Q-HES -2,000 10,449 10,449 5/1997	Obligation Total:	-10,449	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 03/2 O OR STEP	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F	Obligation Total:	-10,449 -2,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024	03/2 O OR STEP	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave bet	-10,449 -2,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024 05STPLHG	03/2 O OR STEP	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave bet	-10,449 -2,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024	03/2 O OR STEP	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave bet	-10,449 -2,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024 05STPLHG PR053403	/ 03/2 O OR STEP (33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F In the City of Santa	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave between the signals	-10,449 -2,000 ween Capitola Rd a		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024 05STPLHG PR053403	03/2 O OR STEP I (0	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F n the City of Santa Construct new traf	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave between the signals Obligation	-10,449 -2,000 ween Capitola Rd at		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHG-5025(016) 05-927024 05STPLHG PR053403	03/2 O OR STEP I (0 /28/1998 /25/2000	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F In the City of Santa Construct new traf	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave betwick signals Obligation Obligation	-10,449 -2,000 ween Capitola Rd a -10,000 -405,636	nd 7th Ave.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024 05STPLHG PR053403 100 020 Total Obligated:	03/2 O OR STEP I (28/1998 /25/2000 -4	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F In the City of Santa Construct new traf	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave between the signals Obligation	-10,449 -2,000 ween Capitola Rd at		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHG-5025(016) 05-927024 05STPLHG PR053403	03/2 O OR STEP I (28/1998 /25/2000 -4	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F In the City of Santa Construct new traf	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave betwick signals Obligation Obligation	-10,449 -2,000 ween Capitola Rd a -10,000 -405,636	nd 7th Ave.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLHG-5025(016) 05-927024 05STPLHG PR053403 10, 02, Total Obligated: Total Encumbered:	/ 03/2 O OR STEP I (0 /28/1998 /25/2000 -4 4	33Q-HES -2,000 10,449 10,449 5/1997 9 NOTIFICATION F In the City of Santa Construct new traf 33Z-HES Q43-HES 15,636 15,636	Obligation Total: RECEIVED (PR37). a Cruz on Soquel Ave betwick signals Obligation Obligation	-10,449 -2,000 ween Capitola Rd a -10,000 -405,636	nd 7th Ave.	

Watsonville (5031)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Santa Cruz Cou	nty Region	al Transportatio	on Commission (6149)			
STPLHG-5031(006) 05-927130 05STPLHG PR059464			WATSONVILLE ÓN WÉST C SIGNAL, PAVING AND		LEE RD	
10)/25/1999	33Q-HES	Obligation	-20,000		
Total Obligated:	-2	20,000	Total:	-20,000	-17,340	0
Total Encumbered:	2	20,000				
Total Expended:		0				
Date of Last Activity:		2/1999				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
Scotts Valley (5400) STPLHG-5400(007) 05-929845 05STPLHG540 PR018996		the City of Scot estall Traffic Sign	ts Valley at Scotts Valley [als	Orive and Erba Lar	ne	
/	/	33Q-HES	Obligation	-162,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	16 14 02/14	52,000 52,000 15,797 1/2000	Total:	-162,000	0	0
6A, LOCAL PROGRAMS						
STPLH-5400(008) 05-927081 05STPLH PR055542		XTEND BOX CU	SCOTTS VALLEY ON VIN ILVERT	E HILL SCHOOL I	RD AT WEST CA	ARBONERO CREEK
03	3/08/1999	33A-HES	Obligation	-10,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	03/19	0,800 0,800 0 0/1999 TATED).	Total:	-10,800	0	0
Santa Cruz County (59 STPLH-5936(016) 05-071254 PR018819	İr		unty at Lompico Rd/Zayant Slab/Steel Girder Bridge	te Rd, Brd. No. 360	C-0132.	
/	/	33P-HES	Obligation	351,000		
	/	33P-HES	Obligation	-360,000		
•	/	33P-HES	Obligation	-351,000		
	/	33P-HES	Obligation	351,000		
	/	33P-HES	Obligation	-351,000		
		33F-IIE3	Obligation	-331,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-359,999 360,000 360,000 03/02/1999		Total:	-359,999	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37)			
STPLHG-5936(034) 05-927086 05STPLHG PR055705	IN.	I SANTA CRUZ	COUNTY AT VARIOUS(1: BEAM GUARD RAIL	3) LOCATIONS		
C	3/16/1999	33Q-HES	Obligation	-64,000		
C	3/31/1999	33Q-HES	Obligation	32,000		
1	2/27/1999	Q33-HES	Obligation	-376,000		
C	1/06/2000	Q33-HES	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	49 08/10	08,000 08,000 0 0/2000 IATED).	Total:	-498,000	-404,022	0
Santa Cruz (5025) HES-E143(002)	IN	ITERSECTION (OF LAUREL AND FRONT	QТ		
	IIV	TERSECTION	DI LAUNCE AND I NONT	31.		
PR005339						
	/ /	141-HES	Obligation	-70,200		
Total Obligated:		70,200	Total:	-70,200	0	0
Total Encumbered:		70,200				
Total Expended:	01/16	70,200				
Date of Last Activity: 9I, FINAL VOUCHER PA			DECEIVED (DD27)			
HES-E147(001)			(ET ST TO MAY AVE.			
PR005340	VV	ATEROTHIAR	CLI SI IOWAI AVE.			
	/ /	141-HES	Obligation	-129,600		
Total Obligated:	-12	9,600	Total:	-129,600	0	0
Total Encumbered:		9,600				
Total Expended:		9,600				
Date of Last Activity:		2/1991				
9I, FINAL VOUCHER PA						
HES-E149(001) PR005341	0	N SR-1 AT CHE	STNUT STREET/MISSIOI	N STREET.		
	/ /	141-HES	Obligation	-143,761		
Total Obligated:	-14	3,761	Total:	-143,761	0	0
		3,761	i otai.	, -	-	-
Total Encumbered:	1-1					
Total Encumbered: Total Expended:		3,761				
	14					

Note: All negative values are a liability against balances.

District/MPO/	T		T na	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duto		.,,,,		O/ / / / /	10 04
District 05						
MPO: Santa Cruz Cour	nty Regiona	I Transportation	n Commission (6149)			
HES-E161(001)	10	N SR-1 ÅT MORI	RISSEY BLVD.			
PR005342						
/	/	141-HES	Obligation	-112,867		
Total Obligated:	-112	2,867	Total:	-112,867	0	0
Total Encumbered:	11:	2,867	. 014	·		
Total Expended:	112	2,867				
Date of Last Activity:	11/03/	1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
HES-E208(003)	00	CEAN STREET F	ROM PLYMOUT STREE	T TO WATER ST	REET	
PR005343						
,	,	444 1150	OLF. C	04.450		
/	•	141-HES	Obligation	-81,459		
Total Obligated:		1,459	Total:	-81,459	0	0
Total Encumbered:		1,459				
Total Expended:		1,459				
Date of Last Activity:	12/09/					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Santa Cruz County (59	36)					
HES-Z806(001)	Ho	olohan Rd. @ Co	ttage Rd.			
PR005717						
/	/	141-HES	Obligation	-40,255		
Total Obligated:	-40	0,255	Total:	-40,255	0	0
Total Encumbered:		0,255	i otal.	-,	-	
Total Expended:	40	0,255				
Date of Last Activity:	03/16/	1992				
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
			Total Obligations	-2,793,771	-773,048	0
				. ,	,	-
Santa Cruz Co	unty Regior	nai Transportati	on Commission Balance:	-2,793,771	-773,048	0
		(Includes prior	FFY carry over.)	•	•	
			nount Loaned:	0	0	0
			05 Balance:	-7,211,056	-807,882	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County	y Goverments (60	086)			
Fresno (5060) HES-PMS-000S(209) PR005536						
/	/	141-HES	Obligation	-110,043		
/	/	141-HES	Obligation	27,549		
Total Obligated:	-2	250,224	Total:	-82,494	0	0
Total Encumbered:		250,224	i otal.	- , -		
Total Expended:		0				
Date of Last Activity:	09/2	20/1985				
9I, FINAL VOUCHER PAID	OR STEF	9 NOTIFICATION	RECEIVED (PR37).			
Clovis (5208) STPLHG-5208(016) 06-927089 06NA PR053713		Various LOcations Purchase and inst				
11/	09/1998	Q43-HES	Obligation	-8,000		
11/	22/1999	Q43-HES	Obligation	-42,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	12/0	-50,000 50,000 0 09/1999 ITIATED).	Total:	-50,000	-36,414	0
	•	•				
Reedley (5216) STPLH-5216(013) 06-927246 06NA PR061072		on Buttonwillow A Remove Obstacle	venue between Dinuba Av s	re and Huntsman A	ve.	
02/	01/2000	Q28-HES	Obligation	-21,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-21,600 0 0 01/2000	Total:	-21,600	-18,727	0
		IN THE CITY OF I	FIREBAUGH AT STATE R NL	OUTE 33 AND 13T	TH STREET	
Firebaugh (5224) STPLNHG-5224(003) 06-929715 06N/A PR019623		TRAITI C SIGNA				
STPLNHG-5224(003) 06-929715 06N/A		33Q-HES	Obligation	-13,000		
STPLÑHG-5224(003) 06-929715 06N/A PR019623			Obligation Obligation	-13,000 -143,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-179, 179, 156, 02/25/1	000 000 999	Total:	-179,000	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE	FIRST INVOICE.			
Mendota (5285) STPLHG-5285(002) 06-927080 06NA PR052682		e Route 33 bet all street lights	ween Belmont Ave and S	SR 180.		
09	/03/1998 3	3Q-HES	Obligation	-34,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	09/25/1	000 0 998	Total:	-34,000	0	0
Fresno County (5942) STPLH-5942(008) 06-272694 PR018837	Jen	sen Ave, Res. s	structure w/box culvert			
/	/ 3	3P-HES	Obligation	-1,045		
,	-	3P-HES	Obligation	-73,834		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		834 834	Total:	-74,880	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
STPLH-5942(009) 06-272704 PR018838	Belr	mont Ave., insta	ıll 2 48" RC. pipes from I	R/W to R/W		
/	/ 3	3P-HES	Obligation	-4,176		
/	/ 3	3P-HES	Obligation	-109,493		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-113, 109, 109, 09/29/1	493 493 995	Total:	-113,670	0	0
9I, FINAL VOUCHER PAI				and railing		
STPLH-5942(010) 06-272714 PR018839	Belr	nont Ave., wide	n bridge 4' & place appr	oach railing		
1	/ 3	3P-HES	Obligation	-7,830		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,830	Total:	-7,830	0	0
Total Encumbered:		0	i otai.	7,000	O	O
Total Expended:		0				
Date of Last Activity:		8/1993				
STPLH-5942(011)			., Rep. structure w/ box culve	ert from R/W to R/M	V	
06-272724 06NA		DICKENSON AVE	, rep. structure w/ box curve		v	
PR018840						
	/ /	33P-HES	Obligation	-9,000		
Total Obligated	/ /		-		0	0
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		/ /				
			<u> </u>			_
STPLH-5942(024)			@ Crosscut Canal			
06-929521	Ŀ	Extend Culvert				
06N/A						
PR018841						
	/ /	33P-HES	Obligation	-69,480		
Total Obligated:	-	69,480	Total:	-69,480	0	0
Total Encumbered:		69,480				
Total Expended:		69,480				
Date of Last Activity:	05/2	8/1998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLHG-5942(025 PR019086	5)					
	/ /	33Q-HES	Obligation	-10,000		
	01/06/2000	33Q-HES	Obligation	10,000		
Total Obligated:		0	Total:	0	8,670	0
Total Encumbered:		0	The total federal funds on			
rotal Elloaniboloa.		0	The total load all railed on	and project nom an		5,111 / tai 5
Total Expended:						
Total Expended: Date of Last Activity:		6/2000	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity: STPLH-5942(026) 06-929520	01/0	6/2000	Canal on Mountain View	eflect other federal p	orograms.	
Date of Last Activity: STPLH-5942(026)	01/0	6/2000 Selma Branch (Canal on Mountain View	flect other federal p	orograms.	
Date of Last Activity: STPLH-5942(026) 06-929520 06N/A	01/0	6/2000 Selma Branch (Construct Culve	Canal on Mountain View ert		orograms.	
Date of Last Activity: STPLH-5942(026) 06-929520 06N/A	01/0	6/2000 Selma Branch (Construct Culve 33P-HES	Canal on Mountain View ert Obligation	-105,427	orograms.	
Date of Last Activity: STPLH-5942(026) 06-929520 06N/A PR018842	01/0 S (/ / 11/02/1998	6/2000 Selma Branch (Construct Culve 33P-HES 33P-HES	Canal on Mountain View ert Obligation Obligation	-105,427 1,177		
Date of Last Activity: STPLH-5942(026) 06-929520 06N/A PR018842 Total Obligated:	01/0 5 7 7 11/02/1998 -1	6/2000 Selma Branch (Construct Culve 33P-HES 33P-HES 04,249	Canal on Mountain View ert Obligation	-105,427	orograms.	0
Date of Last Activity: STPLH-5942(026) 06-929520 06N/A PR018842 Total Obligated: Total Encumbered:	01/0 \$ (/ / 11/02/1998 -1 1	33P-HES 33P-HES 04,249	Canal on Mountain View ert Obligation Obligation	-105,427 1,177		0
Date of Last Activity: STPLH-5942(026) 06-929520 06N/A PR018842 Total Obligated:	01/0 \$ (/ / 11/02/1998 -1 1	6/2000 Selma Branch (Construct Culve 33P-HES 33P-HES 04,249	Canal on Mountain View ert Obligation Obligation	-105,427 1,177		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6)	086)			
STPLH-5942(027)			al on Manning Ave			
06-929519	I	Remove Head Wa	all			
06N/A						
PR018843						
	/ /	33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395		
Total Obligated:		32,416	Total:	-32,416	0	0
Total Encumbered:		32,416	Total.	-52,410	O	O
Total Expended:		32,416				
Date of Last Activity:		02,110 08/1998				
9I, FINAL VOUCHER F			RECEIVED (PR37).			
STPLHG-5942(028			,			
PR019087						
		00D LIEO	Oblination	40.000		
	/ /	33P-HES	Obligation	-10,800		
	/ /	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated:		66,362	Total:	-166,362	0	0
Total Encumbered:	1	55,562				
Total Expended:		55,562				
Date of Last Activity:	11/3	80/1997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5942(073)			RT AT CEDAR AVENUE			
06-929782	ļ	Replace Culvert /	Rails			
06N/A						
PR018845						
	/ /	33A-HES	Obligation	-97,245		
	10/28/1998	33A-HES	Obligation	0		
Tatal Obligated			_		0	0
Total Obligated:		-97,244 97,244	Total:	-97,244	0	0
Total Encumbered:		97,244				
Total Expended:		97,244 28/1998				
Date of Last Activity: 9I, FINAL VOUCHER F			DECEIVED (DD27)			
STPLH-5942(074)			ERT AND CEDAR AVENU	E		
06-929783		Replace Culvert /	raiis			
06N/A						
PR018846						
	/ /	33A-HES	Obligation	-140,850		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	13 13 11/02	38,613 38,613 38,613 2/1998 9 NOTIFICATIO	Total:	-138,613	0	0
STPLH-5942(101) 06-927101 06N/A PR055200	Ir	Fresno Coun	nty on Fruit Ave - 10 feet s/o to remove obstacle	Central		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	1 1 09/27	Q28-HES 4,400 4,400 3,937 7/2000 G RECEIVES	Obligation Total: THE FIRST INVOICE.	-14,400 -14,400	0	0
STPLH-5942(102) 06-927102 06N/A PR055201			ity on Orange Ave - 10 ft s/o to remove obstacle	o Central		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	Q28-HES 13,500 13,500 13,500 3/2000	Obligation Total:	-13,500 -13,500	0	0
6A, LOCAL PROGRA	MS ACCOUNTIN	NG RECEIVES	THE FIRST INVOICE.			
STPLH-5942(103) 06-927103 06N/A PR055202			ity on Cherry Ave - 10 feet s to remove obstacle	s/o Central		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 10/03	Q28-HES 13,500 13,500 13,500 13,500	Obligation Total:	-13,500 -13,500	0	0
6A, LOCAL PROGRAI	VIO ACCOUNTII	NG RECEIVES	THE FIKST INVOICE.			
			Total Obligations	-1,222,241	-46,471	0
	Counci		County Goverments Balance: ior FFY carry over.)	-1,222,241	-46,471	0
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	ouncil Of Go	overnments (608)	7)			
Kern County (5950) HES-000S(265)						
PR005083						
/	/	141-HES	Obligation	-565,013		
Total Obligated:	-56	55,013	Total:	-565,013	0	0
Total Encumbered:	56	65,013	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	56	55,013				
Date of Last Activity:	08/08	3/1991				
9I, FINAL VOUCHER PAI	D OR STEP 9	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(268) PR005086						
/	1	141-HES	Obligation	-610,785		
Total Obligated:	-61	10,785	Total:	-610,785	0	0
Total Encumbered:		10,785	i otai.	,	_	-
Total Expended:		10,785				
Date of Last Activity:	08/06	6/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(325)	0	N ALFRED HARF	REL HWY. @ GOODMAN	RD. & @ FAIRFA	K RD.	
PR005141						
/	1	141-HES	Obligation	-123,040		
Total Obligated:	-12	23,040	Total:	-123,040	0	0
Total Encumbered:		23,040	i otai.	1_0,0 10	_	•
Total Expended:		23,040				
Date of Last Activity:	06/05	5/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(338)						
PR005154						
/	1	141-HES	Obligation	-19,181		
Total Obligated:		19,181	Total:	-19,181	0	0
Total Encumbered:		19,181	i Otal.	. 5, . 5 .	Č	Č
Total Expended:		19,181				
Date of Last Activity:		5/1990				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-0029(013) PR005207			. ,			
/	1	141-HES	Obligation	-9,900		
/	/	141-HES	Obligation	2,470		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,429	Total:	-7,429	0	0
Total Encumbered:		7,429	i Olai.	7,425	O	· ·
Total Expended:	7,429					
Date of Last Activity:	05/1	4/1987				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-0029(022)			Redrock - Randsburg Rd.	to State Highway 39	95(Portions).	
PR005210						
	/ /	141-HES	Obligation	-201,600		
Total Obligated:	-2	01,600	Total:	-201,600	0	0
Total Encumbered:	2	01,600				
Total Expended:		01,600				
Date of Last Activity:	01/1	6/1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Delano (5227) STPLHG-5227(019) 06-927048 06N/A PR052323		rarious-city of Dela eplace street sign				
C	08/13/1998	33Q-HES	Obligation	-35,000		
Total Obligated:		35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		14,193				
Date of Last Activity:		5/1999				
6A, LOCAL PROGRAM	S ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
Ridgecrest (5385) STPLH-5385(006) 09-108334 09VAR005 PR018740		China Lake at Bow Realign & channeli	man Road in the City of F zation	Ridgecrest		
	/ /	33A-HES	Obligation	218,700		
	/ /	33A-HES	Obligation	-243,000		
1	2/31/1997	33A-HES	Obligation	16,340		
1	2/28/1997	33A-HES	Obligation	-218,700		
Total Obligated:	-2	26,660	Total:	-226,660	0	0
Total Encumbered:		26,660				
Total Expended:	2	26,660				
		0/1999				

Note: All negative values are a liability against balances.

Grade Loop.

STPLHG-5950(036)

06-274094

Office of Local Programs rstp_3f.frx 17:25:00 11/30/2000 Page 167

Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	ı	nstall Guardrail &	Retaining Wall			
06N/A			3			
PR019096						
			0			
	//	33Z-HES	Obligation	-184,430		
Total Obligated:		84,430	Total:	-184,430	0	0
Total Encumbered:		84,430				
Total Expended:		84,430 27/1998				
Date of Last Activity: 9I, FINAL VOUCHER I			ECEIVED (PR37)			
STPLH-5950(037)		Mt. Vernon Ave. at				
06-274104	'	vit. Verilon Ave. at	Edison riwy.			
06N/A						
PR018855						
	/ /	33Z-HES	Obligation	10,000		
	/	33Z-HES	Obligation	-20,000		
	12/02/1998	33Z-HES	Obligation	-20,000 -6,151		
			ŭ			
	/ /	33Z-HES	Obligation	-10,000		
T O	12/28/1998	33Z-HES	Obligation	10,000	•	2
Total Obligated: Total Encumbered:	•	-16,151 16,151	Total:	-16,151	0	0
Total Expended:		16,151				
Date of Last Activity:	12/2	28/1998				
9I, FINAL VOUCHER I			ECEIVED (PR37).			
STPLH-5950(038)		Alfred Harrel Hwy a				
06-274114		nstall/Upgrade gua				
06N/A						
PR018856						
	/ /	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762		
	/ /	33Z-HES	Obligation	-21,000		
	11/28/1998	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,763		
	11/28/1998	33Z-HES	Obligation	36,763		
	/ /	33Z-HES	Obligation	-36,000		
	1 1	33Z-HES	Obligation	36,000		
	1 1	33Z-HES	Obligation	-36,000		
	11/28/1998	33Z-HES	Obligation	36,000		
	/ /	33Z-HES	Obligation	-72,000		
	11/28/1998	33Z-HES	Obligation	72,000		
	11/28/1998	33Z-HES	Obligation	-144,000		
	/ /	33Z-HES	Obligation	144,000		
	1 1	33Z-11E3	Obligation	144,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,762	Total:	-36,762	0	0
Total Encumbered:		36,762				
Total Expended:		36,762				
Date of Last Activity:		28/1998				
9I, FINAL VOUCHER		9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5950(03	8)					
PR019097						
	01/31/1998	33Z-HES	Obligation	-763		
Total Obligated:		-763	Total:	-763	0	0
Total Encumbered:		0	i otali.			
Total Expended:		0				
Date of Last Activity:	01/3	31/1998				
STPLH-5950(097)		Comanche Drive:	Sycamore Rd to SR 58.		<u>-</u>	<u>-</u>
06-929812	l	Improve Corridor	Safety."guard rail",misc.			
063.12						
PR018857						
	/ /	33P-HES	Obligation	-288,000		
	10/31/1997	33P-HES	Obligation	-128,808		
	04/07/1999	33P-HES	Obligation	15,903		
Total Obligated:		100,904	Total:	-400,904	0	0
Total Encumbered:		100,904	iotal.	-400,304	O	O
Total Expended:		100,904				
Date of Last Activity:		7/1999				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5950(139)	I	Panama Rd.:Sout	th "H" St. to Commanche D	r.		
06-927119	;	Shldr AC O/L Cha	annelization, obst removal.			
06KER98101						
PR056965						
	05/17/1999	Q28-HES	Obligation	-40,500		
	02/15/2000	Q28-HES	Obligation	-409,500		
Total Obligated:		500,000	Total:	-450,000	-355,036	0
Total Encumbered:		150,000	i otai.	/	,	,
Total Expended:		0				
Date of Last Activity:		08/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLH-5950(140)		-	ow St to Norris Rd./Olive D	-	dson Dr.	
06-927120	ı	Remove signal St	tds in median on Olive and	Airport D		
06KER981101						
PR056966						
	05/17/1999	Q28-HES	Obligation	-27,000		
			go	,000		
	01/12/2000	Q28-HES	Obligation	-160,200		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
T		107.000		407.000	400.000	•
Total Obligated: Total Encumbered:		187,200 187,200	Total:	-187,200	-138,893	0
Total Expended:		0				
Date of Last Activity:		4/2000				
4A, PROJECT AUTHO						
STPLH-5950(160)			N/O redbank rd to 800'S/O	Mt View rd		
06-927211		asphalt conc sh		wit view rd.		
06KER981101	•	asprian conc si	nar addition			
PR059237						
	09/15/1999	Q21-HES	Obligation	-18,000		
	08/18/2000	Q21-HES	Obligation	-274,500		
Total Obligated:		292,500	Total:	-292,500	-237,991	0
Total Encumbered:		292,500				
Total Expended:		0				
Date of Last Activity:		28/2000				
4A, PROJECT AUTHO						
STPLH-5950(161)			1000' S/O Casa Loma Dr. to	o 1000' N/O Casa Lo	oma Dr.	
06-927212		Channelization				
06KER981101, 06	N/A					
PR059238						
	09/15/1999	Q21-HES	Obligation	-13,500		
	08/10/2000	Q21-HES	Obligation	13,500		
Total Obligated:		0	Total:	0	11,704	0
Total Encumbered:		0	The total federal funds or	n this project from th	•	IPO/RTPA are ZERO.
Total Expended:		0			. •	
Date of Last Activity:	08/10/2000		Total Obligated amounts	Total obligated amounts reflect other federal program		
			Total Obligations	-3,357,422	-720,216	0
	Kern	County Coun	cil Of Governments Balance:	-3,357,422	-720,216	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
		(Includes pr	ior FFY carry over.)	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06 MPO: Tulare County	y Associatioı	n Of Governm	ents (6094)			
Visalia (5044) HES-000S(122) PR004942						
	/ /	141-HES	Obligation	-75,600		
Total Obligated:	-	75,600	Total:	-75,600	0	0
Total Encumbered:		69,476				
Total Expended:		0				
Date of Last Activity:		2/1992				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
Porterville (5122) STPLH-5122(002) 06-274124 06N/A PR018698		n the City of P Construct Med	orterville on Plano St: SR 190 ian Islands	to Tule River.		
	/ /	33P-HES	Obligation	-63,429		
Total Obligated:	-	63,429	Total:	-63,429	0	0
Total Encumbered:		63,429				
Total Expended:		63,429				
Date of Last Activity:		0/1996				
9I, FINAL VOUCHER F						
STPLH-5122(021) 06-929790			ET AND DATE AVENUE TS, SIGNAGE, MEDIAN CUR	B, SIG		
06NA PR018699						
	/ /	33P-HES	Obligation	-19,800		
	12/31/1997	33P-HES	Obligation	-270,800		
Total Obligated:	-2	90,600	Total:	-290,600	0	0
Total Encumbered:		90,600				
Total Expended:		90,600				
Date of Last Activity:		4/2000				
7H, Final voucher sen)	EMOOND TO OAR OBLIDA	NAATI IICIA/ TO VA/C	CTWOOD	
STPLHG-5122(025 06-927067	,		EWCOMB TO SAILSBURY & EET LIGHTS/CONST MEDIAN		STWOOD	
06NA PR052400						
	08/28/1998	33A-HES	Obligation	-25,200		
	03/28/1999	33A-HES	Obligation	-294,300		
	11/16/1999	33A-HES	Obligation	319,500		
	11/16/1999	Q43-HES	Obligation	-355,000		
	02/07/2000	Q43-HES	Obligation	68,395		
	, 0.,000	2.07.20	- Jinganon	22,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	86,605 86,605 86,605 5/2000	Total:	-286,605	28,519	0
7H, Final voucher sent	to FHWA.					
STPLHG-5122(030) 06-927244 06NA PR060719		on Henderson . Γraffic Signal a	Avenue nd Roadway Illumination			
0	2/07/2000	Q43-HES	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		40,000 0 0 7/2000	Total:	-40,000	-34,680	0
STPLHG-5122(040) PR060522						
0	1/21/2000	Q43-HES	Obligation	-40,000		
0	2/01/2000	Q43-HES	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended: Date of Last Activity:	02/0	0 1/2000	Total obligated amounts re	eflect other federal	programs.	
Visalia (5044) HES-Z068(002) PR005704						
. 110007.04						
	/ /	141-HES	Obligation	-23,958		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/1	23,958 23,958 23,958 3/1992	Total:	-23,958 -23,958	0	0
Total Obligated: Total Encumbered: Total Expended:	05/1	23,958 23,958 23,958 3/1992	Total: DN RECEIVED (PR37).	-23,958		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	05/1 AID OR STEP	23,958 23,958 23,958 3/1992 9 NOTIFICATIO	Total:	•	-6,160 -6,160	0 0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commiss	ion (6138)			
Madera (5157)	0.0)	0				
STPLNHG-5157(0)	•	Gateway Dr. @ `New Signals	Yosemite Ave			
06-929512 06NA		New Signals				
PR019600						
	/ /	33P-HES	Obligation	-4,500		
	11/18/1999	33P-HES	Obligation	4,500		
	02/28/1999	Q28-HES	Obligation	-76,500		
	11/18/1999	Q28-HES	Obligation	76,500		
	11/18/1999	Q43-HES	Obligation	-90,000		
	08/21/2000	Q43-HES	Obligation	2		
Total Obligated:		-89,998	Total:	-89,998	-7,801	0
Total Encumbered:		89,998				
Total Expended:		0				
Date of Last Activity:		22/2000				
4A, PROJECT AUTHO		-				
STPLH-5157(013) 06-929923 06NA PR018712		Howard Road: F Install Traffic Sig	airview to Rotan Inal & Raised Median			
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated:		-86,823	Total:	-86,823	0	0
Total Encumbered:		86,823	i Otal.	-00,020	U	O
Total Expended:		86,823				
Date of Last Activity:		20/1998				
9I, FINAL VOUCHER F	PAID OR STE	P 9 NOTIFICATION	N RECEIVED (PR37).			
STPLHG-5157(015	5)	In the City of Ma	dera at the intersection of	4th St & "D" Ave.		
06-927079 06NA PR052872		Traffic Signal				
	09/15/1998	33A-HES	Obligation	-22,500		
	05/05/1999	33A-HES	Obligation	-99,000		
	11/18/1999	33A-HES	Obligation	-13,500		
Total Obligated:	_	135,000	Total:	-135,000	-11,704	0
Total Encumbered:		135,000	. • • • • • • • • • • • • • • • • • • •	•	•	
Total Expended:		53,903				
Date of Last Activity:		21/2000				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMEN	T (LAAPS).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun STPLHG-5157(017		ation Commis	ssion (6138) Olive Ave			
06-927093	•	•	intersection approaches c	hanalizat		
06NA		ae e.g a.	The second of th			
PR054296						
	12/11/1998	Q28-HES	Obligation	-54,000		
	12/28/1998	Q28-HES	Obligation	27,000		
	11/18/1999	Q28-HES	Obligation	27,000		
	11/18/1999	Q43-HES	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	-2,601	0
Total Encumbered:		0	i otal.	-,	,	-
Total Expended:		0				
Date of Last Activity:		8/1999				
Chowchilla (5258) STPLNH-5258(001	1)					
PR019602						
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		0	rotai.	3,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5258(004)	,	STATE ROUTE	233 (Robertson Blvd) AT	15TH STREET		
06-929691			ON AND STORM DRAÍNAG			
PR018722						
	/ /	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988		
Total Obligated		177,011	-		0	0
Total Obligated: Total Encumbered:		77,011	Total:	-177,011	0	0
Total Expended:		77,012				
Date of Last Activity:		28/1999				
9I, FINAL VOUCHER I			ON RECEIVED (PR37).			
				E07.000	20.400	0
			Total Obligations	-527,832	-22,106	0
	Madera Co		rtation Commission Balance:	-527,832	-22,106	0
		(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
						_
			06 Balance:	-5,887,689	-794,954	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpor	tation Auth. (6065)			
Lynwood (5250) HES-000S(001) PR004857						
/	/	141-HES	Obligation	-323,914		
		141-HES	Obligation	38,564		
Total Obligated:		5,349	Total:	-285,349	0	0
Total Encumbered:		7,439	Total.	200,010	ŭ	ŭ
Total Expended:		5,144				
Date of Last Activity:	03/30/	1989				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(002) PR004858						
/	,	141-HES	Obligation	-601,555		
Total Obligated:		1,555	Total:	-601,555	0	0
Total Encumbered:		5,436	Total.	001,000	O	Ü
Total Expended:		0				
Date of Last Activity:	08/16/	1982				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Pasadena (5064) HES-000S(008) PR004864						
/	/	141-HES	Obligation	-220,983		
Total Obligated:	-220	0,983	Total:	-220,983	0	0
Total Encumbered:		5,537	rotai.		· ·	·
Total Expended:		0				
Date of Last Activity:	07/11/	1989				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(015) PR004870						
,	/	141-HES	Obligation	-129,600		
		141-HES	Obligation	3,988		
			· ·		0	•
Total Obligated:		5,611	Total:	-125,611	0	0
Total Encumbered:	138	9,568				
Total Expended:	09/06/	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI			ECEIVED (DD37)			
Glendale (5144) HES-000S(017) PR004872	DON SIEL 3	NOTHICATION	EGLIVED (I NGT).			
1	,	141-HES	Obligation	-40,530		
		141-HES				
1	1	141-UE9	Obligation	16,830		
Note: All negative va				4.4/00/0055		
Office of Local Program	ns rstp_3f.fr	rx	17:25:01	11/30/2000		Page 175

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-23,699 26,299 0 03/20/1985		Total:	-23,699	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
HES-000S(019) PR004874						
/	/	141-HES	Obligation	-323,130		
1		141-HES	Obligation	47,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	30 08/17		Total:	-276,057	0	0
Pasadena (5064) HES-000S(031) PR004883			(,			
/	,	444 1150	Oblimation	00.000		
/		141-HES 141-HES	Obligation Obligation	-99,900 59		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9	9,840 9,840 0	Total:	-99,840	0	0
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(032) PR004884						
/	/	141-HES	Obligation	-42,642		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/04		Total:	-42,642	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Baldwin Park (5323) HES-000S(033) PR004885						
/	/	141-HES	Obligation	-85,189		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8	5,189 5,189 0	Total:	-85,189	0	0
9I, FINAL VOUCHER PAIL			EOEI\(ED \(DD07\)			

Burbank (5200)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Expended: 0 Date of Last Activity: 04/01/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Baldwin Park (5323) HES-000S(037) PR004889 // 141-HES Obligation -609,850 // 141-HES Obligation 14,165 Total Obligated: -595,684 Total: -595,684 0 Total Encumbered: 596,697 Total Expended: 0 Date of Last Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Duarte (5346) HES-000S(038) PR004890 // 141-HES Obligation 24,614 Total Obligated: -151,185 Total: -151,185 0 Total Encumbered: 151,173 Total Expended: 0 Date of Last Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 PR005498 // 141-HES Obligation -342,000 PR005498	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
HES-0008(034) PR004886 PR004889 PR004880 PR00	District 07						
PR004886 // 141-HES Obligation -6,745 Total Obligated: -6,745 Total Expended: 0,745 Baldwin Park (5323) HES-000S(037) PR004889 // 141-HES Obligation -609,850 // 141-HES Obligation 14,165 Total Expended: 0,0 Date of Last Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Duarte (5346) HES-000S(038) PR004890 // 141-HES Obligation -175,800 // 141-HES Obligation -175,800 // 141-HES Obligation 24,614 Total Obligated: -151,185 Total Chast Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5346) HES-000S(038) PR004890 // 141-HES Obligation 24,614 Total Expended: 0 Date of Last Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Choligated: -707,386 Total Expended: 0 Total Choligated: -707,386 Total Expended: -707,386 Total Expended: -707,386 Total Expended: -707,387 Total Expended: -707,386 Total Expended: -707,387 Total Expended: -707,387 Total Expended: -707,387 Total Expended: -707,386 Total Expended: -707,387 Total Expended: -707,387		unty Metro	politan Transpor	rtation Auth. (6065)			
Total Obligated: -6,745 Total: -6,745 0 Total Encumbered: 6,745 Total Expended: 0 Date of Last Activity: 04/01/1985 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Baldwin Park (5323) HES-0005(037) PR004889 // 141-HES Obligation -6,09,850 // 141-HES Obligation 14,165 Total Expended: -595,684 Total: -595,684 0 Total Expended: 0 Date of Last Activity: 03/09/1992 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Duarte (5346) HES-0005(038) PR004890 // 141-HES Obligation -175,800 // 141-HES Obligation -175,800 // 141-HES Obligation 24,614 Total Obligated: -151,185 Total: -151,185 0 Total Expended: 151,173 Total Expended: 151,173 Total Expended: 151,173 Total Expended: 151,173 Total Expended: 03/09/1992 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerrics (5325) HES-MG-0005(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Cbligated: -707,386 Total: -263,538 0 Total Expended: 707,387 Total Expended: -707,387							
Total Expended: 0 Date of Last Activity: 04/01/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Baldwin Park (5323) HES-000S(037) PR004889 // 141-HES	/	/	141-HES	Obligation	-6,745		
Total Expended: 0 Date of Last Activity: 04/01/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). PR004889	Total Obligated:		-6,745	Total:	-6,745	0	0
Date of Last Activity: 04/01/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered:		6,745				
Section Step Step	Total Expended:		0				
Baldwin Park (5323) HES-000S(037) PR004889	-						
HES-000S(037) PR004889 // 141-HES Obligation -609,850 // 141-HES Obligation 14,165 Total Obligated: -595,684 Total: -595,684 0 Total Encumbered: 595,697 Total Expended: 0 Date of Last Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Duarte (5346) HES-000S(038) PR004890 // 141-HES Obligation 24,614 Total Diligated: -151,185 Total: -151,185 0 Total Encumbered: 151,173 Total Expended: 0 Date of Last Activity: 03/09/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Encumbered: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849	9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
	HES-000S(037)						
	/	/	141-HES	Obligation	-609,850		
Total Obligated: -595,684 Total: -595,684 0 Total Encumbered: 595,697 Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Duarte (5346) HES-000S(038) PR004890 // 141-HES Obligation -175,800 /// 141-HES Obligation 24,614 Total Encumbered: 151,173 Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Encumbered: -707,386 Total Encumbered: -707,387 Total Expended: 443,849	/	/		-			
Total Encumbered: 595,697 Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Duarte (5346) HES-000S(038) PR004890 // 141-HES Obligation -175,800 // 141-HES Obligation 24,614 Total Obligated: -151,185 Total: -151,185 0 Total Encumbered: 151,173 Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849				•		0	0
Total Expended: 0 0 0 0 0 0 0 0 0 0	•			i Otal.	000,001	· ·	Ü
Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Duarte (5346)		03/0	9/1992				
HES-000S(038) PR004890 // 141-HES Obligation -175,800 // 141-HES Obligation 24,614 Total Obligated: -151,185 Total: -151,185 0 Total Encumbered: 151,173 Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849	9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
/	HES-000S(038)						
/	/	/	1/1-HEQ	Obligation	-175 800		
Total Obligated: -151,185 Total: -151,185 0 Total Encumbered: 151,173 Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849			_	-			
Total Encumbered: 151,173			_	_		0	0
Total Expended: 0 Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 / / 141-HES Obligation -342,000 / / 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849	•			Total:	-151,185	0	0
Date of Last Activity: 03/09/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325) HES-MG-000S(040) PR005498 // 141-HES Obligation -342,000 // 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849		1,					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Cerritos (5325)	•	03/0					
HES-MG-000S(040) PR005498 /				ECEIVED (PR37).			
// 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849	HES-MG-000S(040)						
// 141-HES Obligation 78,462 Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849	/	/	1/1 UES	Obligation	342,000		
Total Obligated: -707,386 Total: -263,538 0 Total Encumbered: 707,387 Total Expended: 443,849							
Total Encumbered: 707,387 Total Expended: 443,849				•		_	_
Total Expended: 443,849	~			Total:	-263,538	0	0
!							
Date of last activity: 05/20/1991							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	-						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cou HES-000S(050) PR004899	ınty Metropolitan Trans	sportation Auth. (6065)			
1	/ 141-HES	Obligation	-495,000		
1	/ 141-HES	Obligation	13,692		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-481,307 481,307 481,307 01/10/1991 O OR STEP 9 NOTIFICATIO	Total: ON RECEIVED (PR37).	-481,307	0	0
Huntington Park (5150) HES-000S(055) PR004902					
/	/ 141-HES	Obligation	-175,347		
Total Obligated: Total Encumbered: Total Expended:	-175,347 175,348 0	Total:	-175,347	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/13/1987	ON RECEIVED (PR37).			
Rancho Palos Verdes (HES-000S(057) PR004903		, ,			
1	/ 141-HES	Obligation	-211,060		
1	/ 141-HES	Obligation	30,363		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,696 180,696 0 10/04/1985	Total:	-180,696	0	0
9I, FINAL VOUCHER PAID HES-000S(058)	OK SIEP 9 NUTIFICATIO	JN KECEIVED (PK3/).			
PR004904					
1	/ 141-HES	Obligation	-613,800		
1	/ 141-HES	Obligation	927		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-612,873 612,873 140,000 04/19/1988	Total:	-612,873	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			

Los Angeles County (5953)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co HES-000S(066)	unty Metrop	oolitan Transpor	tation Auth. (6065)			
PR004911						
/	/	141-HES	Obligation	-140,400		
Total Obligated: Total Encumbered:	-14	0,400 0,400	Total:	-140,400	0	0
Total Expended: Date of Last Activity:	08/16/	0 /1982				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(072) PR004914						
/	/	141-HES	Obligation	-7,740		
Total Obligated: Total Encumbered: Total Expended:		7,740 7,740 0	Total:	-7,740	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI	11/15 D OR STEP 9	/1990	ECEIVED (PR37).			
HES-000S(073) PR004915			, ,			
/	/	141-HES	Obligation	-202,500		
Total Obligated: Total Encumbered:		2,500 2,500	Total:	-202,500	0	0
Total Expended: Date of Last Activity:	08/16/	0 /1982				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(074) PR004916						
/	/	141-HES	Obligation	-29,854		
Total Obligated:		9,854	Total:	-29,854	0	0
Total Encumbered: Total Expended:	29	9,854 0				
Date of Last Activity:	03/05/					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
La Mirada (5364) HES-000S(080) PR004917						
/	/	141-HES	Obligation	-53,998		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3,998 3,998 0 /1988	Total:	-53,998	0	0
Date of Last Motivity.	D OR STEP 9					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	ınty Metrop	olitan Transpor	tation Auth. (6065)			
San Gabriel (5217) HES-MG-000S(085) PR005499						
/	/	141-HES	Obligation	-252,000		
/	/	141-HES	Obligation	3,993		
Total Obligated:	-274	l,768	Total:	-248,006	0	0
Total Encumbered:	274	l,126	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	26	5,762				
Date of Last Activity:	01/10/					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(086)						
PR004923						
/	/	141-HES	Obligation	-252,000		
/	/	141-HES	Obligation	11,519		
Total Obligated:	-240	,480	Total:	-240,480	0	0
Total Encumbered:		,480	i otal.	,		
Total Expended:		0				
Date of Last Activity:	09/08/	1994				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
El Monte (5210) HES-MG-000S(087) PR005500						
/	/	141-HES	Obligation	-342,000		
Total Obligated:		',200	Total:	-342,000	0	0
Total Encumbered:		,,200 7,199	i otal:	-J-Z,000	O	J
Total Expended:		5,200				
Date of Last Activity:	09/25/					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(089) PR004925						
,	,	144 UEC	Obligation	445 440		
/		141-HES 141-HES	Obligation	-415,449		
			Obligation	52,318	•	•
Total Obligated:		3,130 2,130	Total:	-363,130	0	0
Total Encumbered:		3,130 3,635				
Total Expended:	08/10/					
Date of Last Activity:						

Note: All negative values are a liability against balances.

San Gabriel (5217)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	ınty Metropolitan Transpo	ortation Auth. (6065)			
HES-000S(090)					
PR004926					
1.	/ 141-HES	Obligation	-126,000		
1.	/ 141-HES	Obligation	20,127		
Total Obligated: Total Encumbered: Total Expended:	-105,872 105,872 0	Total:	-105,872	0	0
Date of Last Activity:	08/08/1991				
<u> </u>	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
El Monte (5210) HES-MG-000S(092) PR005501					
1.	/ 141-HES	Obligation	-315,000		
1.	/ 141-HES	Obligation	3,762		
Total Obligated:	-546,889	Total:	-311,237	0	0
Total Encumbered:	546,889	r otali.	,		
Total Expended:	235,652				
Date of Last Activity:	10/25/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
Los Angeles County (5: HES-000S(093) PR004929	953)				
1.	/ 141-HES	Obligation	-135,900		
1.	/ 141-HES	Obligation	5,373		
Total Obligated: Total Encumbered: Total Expended:	-130,526 130,526 0	Total:	-130,526	0	0
Date of Last Activity:	05/15/1986				
	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(094)					
PR004930					
1.	/ 141-HES	Obligation	-134,910		
Total Obligated:	-134,910	Total:	-134,910	0	0
Total Encumbered:	134,910				
Total Expended:	0				
Date of Last Activity:	06/29/1984				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co HES-000S(095)	unty Metro	opolitan Transpo	rtation Auth. (6065)			
PR004931						
/	/	141-HES	Obligation	-136,620		
/	/	141-HES	Obligation	27,345		
Total Obligated:	-1	09,274	Total:	-109,274	0	0
Total Encumbered:	1	09,274				
Total Expended:		0				
Date of Last Activity:		8/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(097) PR004932						
/	/	141-HES	Obligation	-108,000		
Total Obligated:	-1	08,000	Total:	-108,000	0	0
Total Encumbered:		08,000	rotai.	,	-	•
Total Expended:		0				
Date of Last Activity:	11/0	1/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(098) PR004933						
/	/	141-HES	Obligation	-96,434		
Total Obligated:	-!	96,434	Total:	-96,434	0	0
Total Encumbered:	,	96,434	i otali.	,		
Total Expended:		54				
Date of Last Activity:	03/2	5/1998				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(099) PR004934						
/	/	141-HES	Obligation	-49,112		
Total Obligated:		49,112	Total:	-49,112	0	0
Total Encumbered:		49,112	i otal.	·-,·-	· ·	v
Total Expended:		0				
Date of Last Activity:	03/0	4/1985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
San Gabriel (5217) HES-000S(111)						
PR004935						
/	/	141-HES	Obligation	-90,000		
	/	141-HES	Obligation	2,128		
			3 · · ·	, -		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-87,871 91,633 0 03/11/1992 O OR STEP 9 NOTIFICATION	Total:	-87,871	0	0
Pasadena (5064) HES-000S(112) PR004936		(NO.)			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 141-HES -37,767 37,767 0 03/11/1992 OOR STEP 9 NOTIFICATION	Obligation Total: N RECEIVED (PR37).	-37,767 -37,767	0	0
Bellflower (5348) HES-MG-000S(113)					
PR005502					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-370,339 370,339 0 04/27/1989	Obligation Total:	-243,925 -243,925	0	0
Alhambra (5130) HES-000S(116) PR004938	OR STEP 9 NOTIFICATION	N RECEIVED (PRS1).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Obligation Obligation Total:	-481,500 174,315 -307,184	0	0
Compton (5078) HES-000S(125) PR004945	JONESTEL SHOTH TOWNER	NICOLIVED (I NOT).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Obligation Obligation Total:	-207,720 6,875 -200,844	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cou	nty Metropolitan Trans	portation Auth. (6065)			
Monrovia (5069) HES-000S(127) PR004947					
/	_	Obligation Obligation	-118,620 11,339		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-107,280 107,280 71,286 08/08/1991 OR STEP 9 NOTIFICATIO	Total:	-107,280	0	0
Norwalk (5347) HES-MG-000S(128) PR005503					
/		Obligation Obligation	-99,000 26,482		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-150,350 150,350 77,832 04/30/1992	Total:	-72,517	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Carson (5403) HES-000S(129) PR004949					
1 1	141-HES	Obligation	-323,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-323,100 323,100 0 03/11/1992 OR STEP 9 NOTIFICATIO	Total:	-323,100	0	0
Rosemead (5358) HES-000S(130) PR004950					
/		Obligation Obligation	-49,140 1,021		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,118 48,118 0 05/24/1989	Total:	-48,118	0	0

Monterey Park (5231)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transactio e Type	Federal Funds n Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co HES-000S(131) PR004951	ounty Metropolitan 1	ransportation Auth. (6065			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HE / / 141-HE -80,563 80,563 0 08/11/1986 IID OR STEP 9 NOTIFIC	· ·	-81,720 1,156 -80,563	0	0
Lancaster (5419) HES-000S(132) PR004952					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HE -187,920 187,920 0 06/29/1984 ID OR STEP 9 NOTIFIC	S Obligation Total: CATION RECEIVED (PR37).	-187,920 -187,920	0	0
HES-000S(133) PR004953					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HE -225,450 225,450 0 07/15/1986	S Obligation Total: CATION RECEIVED (PR37).	-225,450 -225,450	0	0
Huntington Park (515 HES-000S(136) PR004956					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HE / / 141-HE -203,409 203,409 0 03/31/1989 ID OR STEP 9 NOTIFIC	· ·	-204,570 1,160 -203,409	0	0
Rancho Palos Verdes HES-000S(140) PR004960					
	/ / 141-HE / / 141-HE	· ·	-184,950 11,686		
Note: All negative v Office of Local Progra	alues are a liability aç ms rstp_3f.frx	gainst balances. 17:25:02	11/30/200	0	Page 185

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-173	,263	Total:	-173,263	0	0
Total Encumbered:	173	,263	i otal.	2, 22	-	-
Total Expended:		0				
Date of Last Activity:	06/16/1	988				
9I, FINAL VOUCHER PA	D OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
Huntington Park (5150 HES-MG-000S(143)	0)					
PR005504						
/	′ / 1	41-HES	Obligation	-478,170		
/	′ / 1	41-HES	Obligation	23,580		
Total Obligated:	-950	.439	Total:	-454,589	0	0
Total Encumbered:		,439	i Otai.	10 1,000	· ·	· ·
Total Expended:		,850				
Date of Last Activity:	09/11/1					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Alhambra (5130) HES-000S(144)						
PR004964						
/	′ / 1	41-HES	Obligation	-108,000		
/	′ / 1	41-HES	Obligation	1,146		
Total Obligated:	-106	,853	Total:	-106,853	0	0
Total Encumbered:	106	,853				
Total Expended:		0				
Date of Last Activity:	11/13/1	991				
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Monterey Park (5231) HES-000S(145)						
HES-000S(145) PR004965	′ / 1	41-HES	Obligation	-59,850		
HES-000S(145) PR004965		41-HES ,850	Obligation Total:	-59,850 -59,850	0	0
HES-000S(145) PR004965	-59		-		0	0
HES-000S(145) PR004965 Total Obligated:	-59	,850	-		0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-59, 59, 05/18/1	,850 ,850 0 1992	Total:		0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended:	-59, 59, 05/18/1	,850 ,850 0 1992	Total:		0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Los Angeles County (HES-000S(146)	-59, 59, 05/18/1 ID OR STEP 9 N	,850 ,850 0 1992	Total:		0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Los Angeles County (-59, 59, 05/18/1 ID OR STEP 9 N	,850 ,850 0 1992	Total:		0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Los Angeles County (HES-000S(146) PR004966	-59, 59, 05/18/1 ID OR STEP 9 N	,850 ,850 0 1992	Total:		0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Los Angeles County (HES-000S(146) PR004966	-59, 59, 05/18/1 ID OR STEP 9 N 5953)	,850 ,850 0 1992 NOTIFICATION R	Total: ECEIVED (PR37).	-59,850	0	0
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Los Angeles County (HES-000S(146) PR004966	-59, 59, 05/18/1 ID OR STEP 9 N 5953)	,850 ,850 0 1992 NOTIFICATION R	Total: ECEIVED (PR37). Obligation	-59,850 -63,180		
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Los Angeles County (HES-000S(146) PR004966	-59, 59, 05/18/1 ID OR STEP 9 N 5953)	,850 ,850 0 1992 NOTIFICATION R 441-HES ,180	Total: ECEIVED (PR37). Obligation	-59,850 -63,180		
HES-000S(145) PR004965 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Los Angeles County (HES-000S(146) PR004966 Total Obligated: Total Encumbered:	-59, 59, 05/18/1 ID OR STEP 9 N 5953)	,850 ,850 0 1992 NOTIFICATION R 41-HES ,180 ,180 0	Total: ECEIVED (PR37). Obligation	-59,850 -63,180		

Torrance (5249)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou HES-000S(157) PR004977	unty Metrop	oolitan Transpo	rtation Auth. (6065)			
PR004977						
1	/	141-HES	Obligation	-153,000		
/	/	141-HES	Obligation	113,227		
Total Obligated:	-39	9,772	Total:	-39,772	0	0
Total Encumbered:	3	9,772				
Total Expended:	40/00	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	10/23		ECEIVED (DD37)			
	JON SILI 3	MOTHICATION	LCCLIVED (I NOT).			
South Gate (5257) HES-MG-000S(159) PR005505						
/	/	141-HES	Obligation	-121,824		
Total Obligated:		6,538	_	-121,824	0	0
Total Encumbered:		6,538	Total:	-121,024	U	O
Total Expended:		4,714				
Date of Last Activity:	05/22					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
Los Angeles County (5 HES-000S(160) PR004979	953)					
/	/	141-HES	Obligation	-94,128		
Total Obligated:		4,128	_	-94,128	0	0
Total Encumbered:		4,128	Total:	-94,120	U	U
Total Expended:	Ü	0				
Date of Last Activity:	04/26/	/1989				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(161) PR004980						
/	/	141-HES	Obligation	-157,770		
/		141-HES	Obligation	28,800		
Total Obligated:		8,970	Total:	-128,970	0	0
Total Encumbered:		8,970	i otali.	-,	-	-
Total Expended:		0				
Date of Last Activity:	06/04/					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
HES-000S(163) PR004982						
/	/	141-HES	Obligation	-58,770		
,		141-HES	Obligation	5,219		
,		-	 			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		3,550 3,550	Total:	-53,550	0	0
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAI		/1986 NOTIFICATION R	ECEIVED (PR37).			
Rolling Hills Estates (9 HES-000S(164) PR004983			,			
/	/	141-HES	Obligation	-27,000		
Total Obligated:	-2	7,000	Total:	-27,000	0	0
Total Encumbered:	2	7,000				
Total Expended:		0				
Date of Last Activity:		/1989				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Bell Gardens (5373) HES-MG-000S(166) PR005506						
/	/	141-HES	Obligation	-202,500		
/	/	141-HES	Obligation	3,541		
Total Obligated:	-23	0,759	Total:	-198,958	0	0
Total Encumbered:	23	0,759				
Total Expended:		1,801				
Date of Last Activity:		/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Monterey Park (5231) HES-000S(167) PR004986						
/	/	141-HES	Obligation	-84,600		
Total Obligated:	-8	4,600	Total:	-84,600	0	0
Total Encumbered:	8	4,600				
Total Expended:		0				
Date of Last Activity:		/1990	FOEIVED (2222)			
9I, FINAL VOUCHER PAI	U OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
EI Monte (5210) HES-000S(168) PR004987						
/	/	141-HES	Obligation	-94,500		
/	/	141-HES	Obligation	17,419		
Total Obligated:	-7	7,080	Total:	-77,080	0	0
Total Encumbered:		7,080	10.0	,		
Total Expended:		0				
Date of Last Activity:	10/23					
9I, FINAL VOUCHER PAI	D OD STED		ECEIVED (DD27)			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou HES-000S(169) PR004988	inty Metrop	olitan Transpor	tation Auth. (6065)			
1	/	141-HES	Obligation	-126,000		
1.	/	141-HES	Obligation	3,262		
Total Obligated: Total Encumbered: Total Expended:		2,737 2,737 0	Total:	-122,737	0	0
Date of Last Activity:	10/16/	_				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Beliflower (5348) HES-000S(170) PR004989						
1.	/	141-HES	Obligation	-191,408		
Total Obligated:	-191	,408	Total:	-191,408	0	0
Total Encumbered:	191	,408				
Total Expended:	0.4/0.4/	0				
Date of Last Activity:	04/04/		EOE!!(ED (DDOE)			
9I, FINAL VOUCHER PAID	OR SIEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Gabriel (5217) HES-MG-000S(171) PR005507						
/	/	141-HES	Obligation	-28,800		
,		141-HES	Obligation	1,619		
Total Obligated:		3,447	Total:	-27,180	0	0
Total Encumbered:		3,447	i otal.	,	-	-
Total Expended:	26	5,266				
Date of Last Activity:	01/28/					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Monrovia (5069) HES-000S(172) PR004991						
1	/	141-HES	Obligation	-256,500		
Total Obligated:	-256	5,500	Total:	-256,500	0	0
Total Encumbered:		5,500	10.0	,		
Total Expended:		0				
Date of Last Activity:	06/10/					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Norwalk (5347)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Cou HES-MG-000S(173) PR005508	unty Metropolita	n Transportation	Auth. (6065)			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIE	/ 141-l -386,097 386,097 188,098 08/04/1992	HES , , , ,	Obligation Obligation Total: ED (PR37).	-256,500 58,501 -197,999	0	0
Santa Monica (5107) HES-000S(174) PR004993						
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 141-l -159,198 159,198 05/08/1989	HES 3 3)	Obligation Obligation Total:	-240,300 81,101 -159,198	0	0
Bell Gardens (5373) HES-MG-000S(176) PR005509			-2 (* 1.61.).			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIR	/ 141- -225,829 225,829 9,471 06/14/1990	HES	Obligation Obligation Total: ED (PR37).	-220,500 4,142 -216,357	0	0
Pomona (5070) HES-000S(178) PR004997						
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 141-l -109,766 109,766 0 06/04/1987	HES S S	Obligation Obligation Total: ED (PR37).	-114,570 4,803 -109,766	0	0

Lakewood (5315)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Complete HES-000S(179) PR004998	unty Metropolitan Tr <i>a</i>	nsportation Auth. (6065)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-148,500 148,500 0 07/26/1989	Obligation Total: TION RECEIVED (PR37).	-148,500 -148,500	0	0
Paramount (5336) HES-000S(180) PR004999					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-161,100 161,100 0 02/16/1993	Obligation Total:	-161,100 -161,100	0	0
Los Angeles (5006) HES-000S(181) PR005000	OKOTE ONOMINOA	HOR RESERVED (FROM).			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ 141-HES -35,902 35,902 0 05/13/1992	Obligation Obligation Total: TION RECEIVED (PR37).	-63,900 27,997 -35,902	0	0
Alhambra (5130) HES-MG-000S(182) PR005510					
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-455,288 455,288 96,638 05/18/1992	Obligation Total:	-358,650 -358,650	0	0
Paramount (5336) HES-000S(183) PR005002	- S. C. E. CHOTHION	TOTAL TOTAL			
<i>!</i>		Obligation Obligation	-414,900 45,389		
Note: All negative va Office of Local Program	lues are a liability agai ns rstp_3f.frx	nst balances. 17:25:02	11/30/2000		Page 191

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-369 369	0,510 0,628 0	Total:	-369,510	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL	05/18/ OR STEP 9		ECEIVED (PR37).			
Cerritos (5325) HES-MG-000S(184) PR005511						
/	/ 1	141-HES	Obligation	-136,958		
Total Obligated:		3,116	Total:	-136,958	0	0
Total Encumbered:		3,116	i Olai.	100,000	O	O .
Total Expended:		,158				
Date of Last Activity:	01/22/	1992				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Rancho Palos Verdes (HES-000S(185) PR005004	(5413)					
/	/ 1	141-HES	Obligation	-252,000		
/	/ 1	141-HES	Obligation	130,753		
Total Obligated:	-121	,246	Total:	-121,246	0	0
Total Encumbered:	121	,246				
Total Expended:	121	,246				
Date of Last Activity:	05/22/					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Lancaster (5419) HES-PMS-000S(199) PR005535						
/	/ 1	141-HES	Obligation	-69,595		
/	/ 1	141-HES	Obligation	0		
Total Obligated:	-77	,486	Total:	-69,594	0	0
Total Encumbered:	78	3,186				
Total Expended:		0				
Date of Last Activity:	11/27/					
9I, FINAL VOUCHER PAIL		NOTIFICATION R	ECEIVED (PR37).			
Rancho Palos Verdes (HES-000S(205) PR005023	(5413)					
/	/ 1	141-HES	Obligation	-324,000		
Total Obligated:	-324		Total:	-324,000	0	0
Total Encumbered:		,000	i Olai.	32 1,000	J	J
Total Expended:		0				
Date of Last Activity:	09/12/1	1088				
Date of Last Activity.		1300				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C HES-MG-000S(252)	ounty Me	tropolitan Transp	ortation Auth. (6065)			
PR005512						
	/ /	141-HES	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		21,600				
Date of Last Activity:		7/29/1996				
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION	RECEIVED (PR37).			
La Habra Heights (54 HES-000S(253) PR005071	122)					
	/ /	141-HES	Obligation	-37,554		
Total Obligated:		-37,554	Total:	-37,554	0	0
Total Encumbered:		37,554	10.01.	•		
Total Expended:		37,554				
Date of Last Activity:	05	5/26/1989				
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION	RECEIVED (PR37).			
Los Angeles County HES-000S(255) PR005073	(5953)					
	/ /	141-HES	Obligation	-61,663		
Total Obligated:		-61,663	Total:	-61,663	0	0
Total Encumbered:		61,663	Total.	01,000	ŭ	Ŭ
Total Expended:		61,663				
Date of Last Activity:	30	3/09/1990				
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(256) PR005074						
	/ /	141-HES	Obligation	-88,306		
Total Obligated:		-88,306	Total:	-88,306	0	0
Total Encumbered:		88,306	10.01.	•		
Total Expended:		88,306				
Date of Last Activity:	06	6/10/1992				
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(258)						
 PR005076						
	/ /	141-HES	Obligation	-65,303		
	-	= •	 	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6	5,303 5,303 5,303 /1988	Total:	-65,303	0	0
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(259) PR005077						
/	/	141-HES	Obligation	-66,922		
Total Obligated:	-6	6,922	Total:	-66,922	0	0
Total Encumbered:		6,922	i otal.	,	_	-
Total Expended:	6	6,922				
Date of Last Activity:	04/25	/1988				
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(260)						
 PR005078						
/	/	141-HES	Obligation	-52,595		
Total Obligated:	•	2,595	Total:	-52,595	0	0
Total Encumbered:		2,595	i Olai.	02,000	O	O
Total Expended:		2,595				
Date of Last Activity:	10/05					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-000S(261) PR005079			,			
,	/	141-HES	Obligation	-63,366		
			_		0	0
Total Obligated: Total Encumbered:		3,366 3,366	Total:	-63,366	0	0
Total Expended:		3,366				
Date of Last Activity:	04/29					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-000S(262) PR005080						
,	/	141-HES	Obligation	-226,215		
		6,215	_		0	0
Total Obligated: Total Encumbered:		6,215 6,215	Total:	-226,215	0	0
Total Expended:		6,215				
Date of Last Activity:	11/02	•				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
South Gate (5257) HES-000S(281) PR005099						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 04/23	1,992 1,992 1,992 /1992	Total:	-11,992	0	0
9I, FINAL VOUCHER PAI La Canada Flintridge (HES-000S(283) PR005101		ONOTIFICATION F	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	47 47 10/05	141-HES 2,255 2,255 2,255 /1994 • NOTIFICATION F	Obligation Total: ECEIVED (PR37).	-472,255 -472,255	0	0
Los Angeles County (9 HES-000S(290) PR005108	5953)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8 8 10/07	141-HES 0,019 0,019 0,019 0,019 /1994	Obligation Total:	-80,019 -80,019	0	0
9I, FINAL VOUCHER PAI HES-000S(291) PR005109	D OR STEP S	ONOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	6 6 09/26	141-HES 4,856 4,856 4,856 /1990 9 NOTIFICATION F	Obligation Total: ECEIVED (PR37).	-64,856 -64,856	0	0
HES-000S(292) PR005110	<u> </u>					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 3 12/26	141-HES 4,328 4,328 4,328 4,328 /1990	Obligation Total:	-34,328 -34,328	0	0
9I, FINAL VOUCHER PAI HES-000S(293) 	D OR STEP S	NOTIFICATION F	ECEIVED (PR37).			
PR005111 /	/	141-HES	Obligation	-37,556		
Note: All negative va Office of Local Program			lances. 17:25:03	11/30/2000		Page 195

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	турс	10 0A	OA AIIIII	10 OA
Total Obligated:		-37,556	Total:	-37,556	0	0
Total Encumbered:		37,556	rotan	,		
Total Expended:		37,556				
Date of Last Activity:	12/1	1/1989				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
HES-000S(294)						
PR005112						
/	/	141-HES	Obligation	-54,794		
Total Obligated:		-54,794	Total:	-54,794	0	0
Total Encumbered:		54,794	i otal.	0 .,. 0 .	· ·	·
Total Expended:		54,794				
Date of Last Activity:		1/1989				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
HES-000S(295)						
PR005113						
/	/	141-HES	Obligation	-108,824		
Total Obligated:	-1	108,824	Total:	-108,824	0	0
Total Encumbered:	1	08,824				
Total Expended:	1	08,824				
Date of Last Activity:	06/2	29/1993				
OI FINAL VOLICHER PAIR	OR STEP	O NOTIFICATION R	ECEIVED (PR37)			
9I, FINAL VOUCHER PAID Pomona (5070)	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Pomona (5070) HES-000S(315)	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Pomona (5070)	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Pomona (5070) HES-000S(315)		9 NOTIFICATION R	CECEIVED (PR37). Obligation	-83,060		
Pomona (5070) HES-000S(315) PR005132	/		Obligation		0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated:	/	141-HES -83,060		-83,060 -83,060	0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered:		141-HES -83,060 83,060	Obligation		0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended:		141-HES -83,060	Obligation		0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered:	08/0	141-HES -83,060 83,060 83,060 07/1992	Obligation Total:		0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Bellflower (5348)	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R	Obligation Total: RECEIVED (PR37).	-83,060	0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324)	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R	Obligation Total:	-83,060	0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Bellflower (5348)	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R	Obligation Total: RECEIVED (PR37).	-83,060	0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324)	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R	Obligation Total: RECEIVED (PR37).	-83,060	0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324) PR005513	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). FLOWER, CLARK @ OA	-83,060 K AND PARK	0	0
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated:	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275	Obligation Total: RECEIVED (PR37).	-83,060 K AND PARK -36,000		
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated: Total Encumbered:	/ 08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 P 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275 56,275	Obligation Total: ECEIVED (PR37). FLOWER, CLARK @ OA	-83,060 K AND PARK -36,000		
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated: Total Encumbered: Total Expended:	08/0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275 56,275 56,275	Obligation Total: ECEIVED (PR37). FLOWER, CLARK @ OA	-83,060 K AND PARK -36,000		
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated: Total Encumbered:	/ 08/0 0 OR STEP / /	141-HES -83,060 83,060 83,060 07/1992 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275 56,275 56,275 04/1991	Obligation Total: EECEIVED (PR37). FLOWER, CLARK @ OA Obligation Total:	-83,060 K AND PARK -36,000		
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Azusa (5112)	08/0 0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275 56,275 56,275 04/1991 9 NOTIFICATION R	Obligation Total: ECCEIVED (PR37). FLOWER, CLARK @ OA Obligation Total:	-83,060 K AND PARK -36,000		
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/0 0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275 56,275 56,275 04/1991	Obligation Total: ECCEIVED (PR37). FLOWER, CLARK @ OA Obligation Total:	-83,060 K AND PARK -36,000		
Pomona (5070) HES-000S(315) PR005132 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bellflower (5348) HES-MG-000S(324) PR005513 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Date of Last Activity: 9I, FINAL VOUCHER PAID Azusa (5112) HES-000S(362)	08/0 0 OR STEP	141-HES -83,060 83,060 83,060 07/1992 9 NOTIFICATION R ARTESIA @ BELL 141-HES -56,275 56,275 56,275 04/1991 9 NOTIFICATION R	Obligation Total: ECCEIVED (PR37). FLOWER, CLARK @ OA Obligation Total:	-83,060 K AND PARK -36,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,167	Total:	-47,167	0	0
Total Encumbered:	47,167	i otal.	, -	_	-
Total Expended:	47,167				
Date of Last Activity:	09/25/1992				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICATION	I RECEIVED (PR37).			
Los Angeles County (5 HES-000S(363)	953)				
PR005178					
/	/ 141-HES	Obligation	-20,699		
Total Obligated:	-20,699	Total:	-20,699	0	0
Total Encumbered:	20,699	Total.	,		
Total Expended:	20,699				
Date of Last Activity:	03/31/1997				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICATION	I RECEIVED (PR37).			
HES-000S(364)					
PR005179					
/	/ 141-HES	Obligation	-32,129		
Total Obligated:	-32,129	Total:	-32,129	0	0
Total Encumbered:	32,129		·		
Total Expended:	32,129				
Date of Last Activity:	05/13/1993				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICATION	I RECEIVED (PR37).			
HES-000S(365)					
PR005180					
/	/ 141-HES	Obligation	-126,899		
Total Obligated:	-126,899	_	-126,899	0	0
Total Encumbered:	126,900	Total:	-120,099	U	U
Total Expended:	126,900				
Date of Last Activity:	07/19/1993				
	OR STEP 9 NOTIFICATION	I RECEIVED (PR37).			
Santa Monica (5107) HES-0037(115)					
 PR005211					
/	/ 141-HES	Obligation	-34,708		
Total Obligated:	-34,708	Total:	-34,708	0	0
Total Encumbered:	34,708	i otai.	- ,	J	· ·
Total Expended:	0				
Date of Last Activity:	05/24/1989				

Sierra Madre (5158)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co HES-0037(118)	S	ANTA ANITA ČYI	N @ CHANTRY FLATS			
PR005212	IN	ISTALL GUARDR	AIL			
FR003212						
/	/	141-HES	Obligation	-126,000		
/	/	141-HES	Obligation	29,547		
Total Obligated:	-9	6,452	Total:	-96,452	0	0
Total Encumbered:	9	6,452				
Total Expended:		0				
Date of Last Activity:	06/30	/1992				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
San Gabriel (5217) HES-0037(120) PR005214						
/	/	141-HES	Obligation	-99,000		
/	/	141-HES	Obligation	2,408		
Total Obligated:		6,591	-	-96,591	0	0
Total Encumbered:		6,591	Total:	-90,591	O	O
Total Expended:		0				
Date of Last Activity:	05/24	_				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (5 HES-0037(133)	5953)					
PR005215						
1	/	141-HES	Obligation	-139,318		
Total Obligated:		9,318	-	-139,318	0	0
Total Encumbered:		9,318	Total:	-100,010	U	U
Total Expended:		9,318				
Date of Last Activity:		/1988				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-0037(140)	<u> </u>		, ,			
PR005216						
/	/	141-HES	Obligation	-62,386		
Total Obligated:	-6	2,386	Total:	-62,386	0	0
Total Encumbered:		2,386	. 5.611	•		
Total Expended:	6	2,386				
Date of Last Activity:	06/28	/1993				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Arcadia (5131) HES-0037(147)		ANTA ANITA CYI	N. RD. W/IN ARCADIA LIN	IITS; ARNO DR. T	O NATIONAL F	FOREST

Note: All negative values are a liability against balances.

PR005217

BOUNDARY

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-74			
District 07					
MPO: Los Angeles Coun	ty Metropolitan T 141-HES	ransportation Auth. (6065) S Obligation	-72,841		
Total Obligated:	-72,841	Total:	-72,841	0	0
Total Encumbered:	72,841				
Total Expended:	72,841				
Date of Last Activity:	06/19/1992				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFIC	ATION RECEIVED (PR37).			
Los Angeles County Met HES-0049(036) PR005223	ropolitan Transpo	ortation Auth. (6065)			
/ /	141-HES	S Obligation	-34,560		
Total Obligated:	-34,560	Total:	-34,560	0	0
Total Encumbered:	0	70.0	,		
Total Expended:	0				
Date of Last Activity:	/ /				
07-465594 07000743 PR019127	LEFT TUR	N PHASING			
/ /	33Q-HE	S Obligation	22,000		
/ /	33Q-HE	S Obligation	-27,000		
//	33Q-HE	S Obligation	-22,000		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	27,000				
Total Expended:	0				
Date of Last Activity:	09/27/1999				
4A, PROJECT AUTHORIZAT					
STPLHNG-5006(040) 07-465604 PR019128	Compton A Street light	ve. @ Imperial Hwy ing			
	33Q-HE	S Obligation	-49,000		
//		•		•	•
	-49,000	Total·	-49.000	0	0
/ / Total Obligated: Total Encumbered:	-49,000 49,000	Total:	-49,000	0	0
Total Obligated:		Total:	-49,000	0	0
Total Obligated: Total Encumbered:	49,000	Total:	-49,000	0	0
Total Obligated: Total Encumbered: Total Expended:	49,000 0 07/26/1994	Total:	-49,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	49,000 0 07/26/1994 TION (INITIATED).	Total: ay @ Sunset Blvd.	-49,000	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-49,00 49,00 07/26/199	0 0 0 4	Total:	-49,000	0	0
STPLHG-5006(091) 07-927088 77SCAG000 PR018887	CITYV		PRAIL UPGRADE PRAIL			
/ /	330)-HES	Obligation	-350,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-350,00 350,00 293,80 01/20/200	00 08 00	Total:	-350,000	0	0
Pasadena (5064) STPLHG-5064(004) 07-927086 07VAR000 PR018919			ANGE GROVE BLVD. ISLANDS & LT TURN PI	HASES		
1 /	330)-HES	Obligation	-101,729		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-96,35 96,35 96,35 11/03/199	66 66 9	Obligation Total: ECEIVED (PR37).	5,372 -96,356	4,658	0
STPLHG-5064(005) 07-927183 07VAROOO PR018920	LAKE	AVENUE AT	WALNUT ST. I PHASES FOR EB & W	B TR		
/ /	330)-HES	Obligation	-2,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,00	0 0 0 /	Total:	-2,000	0	0
Compton (5078) STPLHG-5078(001) 07-160504 PR018924	Var. L	oc. (21) in Co	ompton			
/ /	, , , , , ,	-HES	Obligation	-125,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/	125,000 0 0 30/1994 NITIATED).	Total:	-125,000	0	0
Whittier (5111) STPLH-5111(005) 07-927169 07VAR000 PR018697		Beverly Blvd. : N Street Lighting I	Magnolia Ave. to Citrus Ave. nstallation			
	/ /	33A-HES	Obligation	-88,587		
	12/23/1998	33A-HES	Obligation	8,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/	-79,689 79,689 79,689 23/1998 P 9 NOTIFICATIO	Total: N RECEIVED (PR37).	-79,689	0	0
Covina (5118)		VARIOUS LOO	ATIONIC WITHIN THE OITY	DE 00\/INIA		
STPLHG-5118(003 07-927033 07VAR000	,		ATIONS WITHIN THE CITY (RADE WARNING SIGNS	OF COVINA		
PR018934						
PR018934	/ /	33Q-HES	Obligation	-105,824		
PR018934	/ / 01/10/2000		Obligation Obligation	-105,824 7,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/10/2000	33Q-HES -98,672 98,672 98,672 10/2000	Obligation Total:		6,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/10/2000	33Q-HES -98,672 98,672 98,672 10/2000	Obligation Total:	7,151	6,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/10/2000 01/ PAID OR STE	33Q-HES -98,672 98,672 98,672 10/2000	Obligation Total: N RECEIVED (PR37).	7,151	6,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Glendale (5144) STPLHG-5144(002) 07-160364	01/10/2000 01/ PAID OR STE	33Q-HES -98,672 98,672 98,672 10/2000 P 9 NOTIFICATIO	Obligation Total: N RECEIVED (PR37).	7,151	6,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Glendale (5144) STPLHG-5144(002 07-160364 PR018946 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/10/2000 01/ PAID OR STE 2) / /	33Q-HES -98,672 98,672 98,672 10/2000 P 9 NOTIFICATIO City of Glendale 33Z-HES -34,100 34,100 0 09/1993	Obligation Total: N RECEIVED (PR37). -Var.Loc	7,151 -98,672	6,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Glendale (5144) STPLHG-5144(002 07-160364 PR018946 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	01/10/2000 01/ PAID OR STE 2) / / ORIZATION (IN	33Q-HES -98,672 98,672 98,672 10/2000 P 9 NOTIFICATIO City of Glendale 33Z-HES -34,100 34,100 0 09/1993 IITIATED).	Obligation Total: N RECEIVED (PR37). -Var.Loc Obligation Total:	7,151 -98,672 -34,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Glendale (5144) STPLHG-5144(002 07-160364 PR018946 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/10/2000 01/ PAID OR STE 2) / / PRIZATION (IN	33Q-HES -98,672 98,672 98,672 10/2000 P 9 NOTIFICATIO City of Glendale 33Z-HES -34,100 34,100 0 09/1993 IJITIATED). California St.: E	Obligation Total: N RECEIVED (PR37). -Var.Loc Obligation	7,151 -98,672 -34,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Glendale (5144) STPLHG-5144(002 07-160364 PR018946 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLH-5144(003) 07-160514	01/10/2000 01/ PAID OR STE 2) / / PRIZATION (IN	33Q-HES -98,672 98,672 98,672 10/2000 P 9 NOTIFICATIO City of Glendale 33Z-HES -34,100 34,100 0 09/1993 IJITIATED). California St.: E	Obligation Total: N RECEIVED (PR37). -Var.Loc Obligation Total: CC to San Fernando	7,151 -98,672 -34,100		

17:25:03

11/30/2000

201

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject to OA	OA A	Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to UA	OA Amnt	to OA
Total Obligated:	-221,959	Total:	-221,959	0	0
Total Encumbered:	221,959	i otai.	,000	· ·	· ·
Total Expended:	221,959				
Date of Last Activity:	11/30/1997				
	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
STPLH-5144(004)	Wilson Ave.:EC	L to San Fernando			
07-160524	UPGRADE STR	REET LIGHTING SYSTEM			
PR018707					
/	/ 33P-HES	Obligation	-294,300		
	/30/1997 33P-HES	Obligation	16,736		
Total Obligated:	-277,563	Total:	-277,563	0	0
Total Encumbered:	277,563	i otai.	,000	· ·	· ·
Total Expended:	277,563				
Date of Last Activity:	11/30/1997				
-	O OR STEP 9 NOTIFICATIO	ON RECEIVED (PR37).			
STPLHG-5144(006)		ATIONS (6) - STREET NAME	SIGNS IN GLEND	DALE	
07-465544	INSTALL INTER	RNALLY ILUMN ST NAME SI	IGNS		
PR018947					
		-			
/		Obligation	-189,739		
/	/ 33Q-HES	Obligation	-110,260		
Total Obligated:	-300,000	Total:	-300,000	0	0
Total Encumbered:	110,260				
Total Expended:	110,260				
Date of Last Activity:	11/12/1996				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION				
STPLHG-5144(007)	Chevy Chase D	Or.: Verdugo Rd. to Adams S	t.		
07-465554					
PR018948					
1	/ 33Q-HES	Obligation	-240,135		
/		Obligation	-59,865		
Total Obligated:	-300,000	Total:	-300,000	0	0
Total Encumbered:	59,865	i otai.	333,333	· ·	· ·
Total Expended:	50,829				
Date of Last Activity:	01/19/2000				
	ACCOUNTING RECEIVES	THE FIRST INVOICE.			
STPLHG-5144(008)		E/O Pennsylvania to Ocean	View		
		,			
07-465564					
07-465564 PR018949					
PR018949	/ 200 1150	OF line ties	50.700		
		Obligation Obligation	-50,730 -249,270		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30	00,000	Total:	-300,000	0	0
Total Encumbered:	24	19,270				
Total Expended:	18	37,920				
Date of Last Activity:	09/04	l/1996				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES	THE FIRST INVOICE.			
STPLHG-5144(009)	Н	onolulu Ave.:	W/O Pennsylvania to Lowel	l Ave.		
07-465574						
PR018950						
/	1	33Q-HES	Obligation	-79,527		
/				,		
		33Q-HES	Obligation	-220,473	•	
Total Obligated:		00,000	Total:	-300,000	0	0
Total Encumbered:		20,473				
Total Expended:)3,500)/2000				
Date of Last Activity:			THE FIRST INVOICE			
6A, LOCAL PROGRAMS						
STPLHN-5144(010) 07-465694	F	ootniii Biva.:	WCL to Dunsmore Ave.			
07000743						
PR019124						
PRU19124						
/	/	33A-HES	Obligation	-270,000		
/	/	33A-HES	Obligation	270,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal	programs	
Date of Last Activity:		/ /	Total obligatou amounto it		programo.	
1B, CANCELLED - PROJE	CT REVIEV	VED.				
STPLHN-5144(011)	F	oothill Blvd.:	ECL to Dunsmore Ave.			
07-465704						
07000743						
PR019125						
/	1	33A-HES	Obligation	-270,000		
/						
	/	33A-HES	Obligation	270,000		
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		0 0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		/ /	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:	CT DEVIEW					
1B, CANCELLED - PROJE			VE AT DIVEDDALE DON'E			
STPLH-5144(014)			VE. AT RIVERDALE DRIVE	CLE		
07-927093	IIV	NO I ALL IVIEDI	AN BARRIER/TRAFFIC CIR	CLE		
77SCAG000						
PR018708						
/	/	33A-HES	Obligation	-17,640		
,	•	30, 11120	Congation	. , , 0 . 0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
Total Obligated:		-17,640	Total:	-17,640	0	0
Total Encumbered:		17,640				
Total Expended:		17,640				
Date of Last Activity:	06/0	01/2000				
7H, Final voucher ser	nt to FHWA.					
STPLHG-5144(01	5) '	VERDUGO RD. AT	Γ MOUNTAIN ST.			
07-927094	Į.	UPGRADE TRAFF	FIC SIGNAL			
77SCAG000						
PR018951						
	/ /	33Q-HES	Obligation	-156,000		
Total Obligated		156,000	-		0	0
Total Obligated: Total Encumbered:			Total:	-156,000	0	0
		156,000 139,124				
Total Expended: Date of Last Activity:		139,124 20/1999				
6A, LOCAL PROGRA			FIRST INVOICE			
STPLH-5144(016)			FROM PENNSYLVANIA	AVE TO DUNISMO	RE Δ\/E	
07-927095			LIGHTING ON NORTH S		INL AVE.	
77SCAG000			LIGHTING ON NORTH	OI OI.		
PR018709						
111010100						
	/ /	33A-HES	Obligation	-280,800		
	08/11/1999	33A-HES	Obligation	156,534		
Total Obligated:	-1	124,266	Total:	-124,266	0	0
Total Encumbered	1	124,266				
Total Expended:		91,976				
Date of Last Activity:	09/1	10/1999				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
STPLH-5144(017)			DUNSMORE AVE TO LO	_		
07-927096	I	INSTALL STREET	LIGHTING ON N. SIDE (OF ST.		
77SCAG000						
PR018710						
	/ /	33A-HES	Obligation	-117,000		
	08/11/1999	33A-HES	Obligation	7,103		
Total Obligated:		109,897	•	-109,897	0	0
Total Encumbered:		109,897	Total:	-109,097	U	U
Total Expended:		87,349				
Date of Last Activity:		10/1999				
Paid Of Last Autivity.			FIRST INVOICE			
<u>-</u>			I-5 RAMPS/KENILWORTI	H AVF		
6A, LOCAL PROGRA		COLORADO ST 🕕			ΙΤ	
6A, LOCAL PROGRA STPLH-5144(022)				RIHAVE & 2WAY		
6A, LOCAL PROGRA STPLH-5144(022) 07-931101			DLORADO ST/KENILWOI	RTH AVE & 2 WAY		
6A, LOCAL PROGRA STPLH-5144(022) 07-931101 77SCAG000				RTH AVE & 2 WAY		
6A, LOCAL PROGRA STPLH-5144(022) 07-931101				RTH AVE & 2 WAY		
6A, LOCAL PROGRA STPLH-5144(022) 07-931101 77SCAG000				-40,500		
6A, LOCAL PROGRA STPLH-5144(022) 07-931101 77SCAG000		TR SIGNAL AT CO	DLORADO ST/KENILWOI			
6A, LOCAL PROGRA STPLH-5144(022) 07-931101 77SCAG000	12/28/1998	TR SIGNAL AT CO Q28-HES	DLORADO ST/KENILWOI Obligation	-40,500		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	3	37,747 37,747 0	Total:	-337,747	11,490	0
Date of Last Activity:		9/2000				
4A, PROJECT AUTHOR		-	Canada Davilayand (Namb	Fauls)		
STPLHG-5144(023) 07-931119 77SCAGOOO PR052201		verdugo Road @ Fraffic Signal Mod	Canada Boulevard (North lification	FORK)		
0	7/29/1998	33Q-HES	Obligation	-27,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	2 06/1	34,000 34,000 0 3/2000 TIATED).	Total:	-27,000	0	0
Sierra Madre (5158)						
STPLHG-5158(001) 07-465424 PR018954		Citywide - var. loc Jpgrade Signs &	Pavement Markings			
	/ /	33Q-HES	Obligation	-48,266		
0	6/18/1998	33Q-HES	Obligation	-16,281		
	2/09/1998	33Q-HES	Obligation	-64,544		
0	1/11/1999	33Q-HES	Obligation	64,545		
0	1/13/1999	33Q-HES	Obligation	-64,545		
1	2/28/1998	33Q-HES	Obligation	64,545		
Total Obligated: Total Encumbered: Total Expended:		64,545 64,545 64,545	Total:	-64,545	0	0
Date of Last Activity:		3/1999				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Claremont (5162) STPLHN-5162(001) 07-465434 07000743 PR019126			o @ Indian Hill Blvd :NING, MODIFY SIGNAL			
	/ /	33A-HES	Obligation	-22,272		
0	3/31/1998	33A-HES	Obligation	3,598		
1	1/19/1998	33A-HES	Obligation	-4,267		
	2/15/2000	33A-HES	Obligation	5,675		
	3/31/1998	Q21-HES	Obligation	-205,410		
	1/19/1998	Q21-HES	Obligation	7,791		
0	2/15/2000	Q21-HES	Obligation	7,868		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
ATTE ID		Code	туре		OA AIIIII	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	20 20	07,015 07,015 07,015 07,015	Total:	-207,015	11,743	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Beverly Hills (5221) STPLHG-5221(003) 07-927134 77SCAG000 PR018972	_) AT WHITTIER DRIVE LS WITH LT TURN PHAS	BING		
/ /		33Q-HES	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	6 6 08/04	50,000 50,000 50,000 1/1999 9 NOTIFICATION R	Total: ECEIVED (PR37).	-60,000	0	0
Lynwood (5250)						
STPLH-\$250(002) 07-927942 07VAR000 PR018721		ARIOUS LOCATI PGRADE CROSS	ONS - WITHIN CITY OF I SWALK	LYNWOOD		
/ /	!	33A-HES	Obligation	-18,000		
Total Obligated: Total Encumbered:	-1	8,000 0 0	Total:	-18,000	0	0
Total Expended: Date of Last Activity:		/ /				
Total Expended:	Ve	-	ardena Blvd.			
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684		11	ardena Blvd. Obligation	-10,790		
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684 PR019130	1	/ / ermont Ave. @ G		-10,790 5,980		
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684 PR019130	! !	/ / ermont Ave. @ G 33Q-HES	Obligation			
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684 PR019130 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / -6 5 5 09/20	/ / ermont Ave. @ G 33Q-HES 33Q-HES 33Q-HES 64,000 63,209 63,209 0/1995	Obligation Obligation Obligation Total:	5,980	0	0
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684 PR019130 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	, , , , , , , , , , , , , , , , , , ,	/ / ermont Ave. @ G 33Q-HES 33Q-HES 33Q-HES 64,000 63,209 63,209 1/1995 9 NOTIFICATION R	Obligation Obligation Obligation Total:	5,980 -59,190	0	0
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684 PR019130 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6 5 5 09/20 OR STEP 9	/ / ermont Ave. @ G 33Q-HES 33Q-HES 33Q-HES 64,000 63,209 63,209 67,1995 9 NOTIFICATION R T VARIOUS LOCA	Obligation Obligation Obligation Total:	5,980 -59,190 -64,000	0	0
Total Expended: Date of Last Activity: Gardena (5276) STPLHNG-5276(001) 07-465684 PR019130 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5276(006) 07-927128 77SCAG000	, , , , , , , , , , , , , , , , , , ,	/ / ermont Ave. @ G 33Q-HES 33Q-HES 33Q-HES 64,000 63,209 63,209 67,1995 9 NOTIFICATION R T VARIOUS LOCA	Obligation Obligation Obligation Total: ECEIVED (PR37). ATIONS (14)	5,980 -59,190 -64,000	0	0

esponsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	lo OA	OA AMNT	to OA
Total Obligated:		-32,946	Total:	-32,946	0	0
Total Encumbered:		32,946	i otal.	5_,5 15	-	-
Total Expended:		32,946				
Date of Last Activity:		28/1998				
9I, FINAL VOUCHER I		9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5276(007)		166th ST. AT NO	RMANDIE AVE. & WESTE	RN AVE,AND 153	RD ST AT WES	TERN AVE.
07-927129		INSTALL SAFET	Y LIGHTING			
77SCAG000						
PR018724						
	/ /	33A-HES	Obligation	-99,930		
	01/31/1998	33A-HES	Obligation	-3,227		
	01/31/1998	33A-HES	Obligation	-3,227		
Tatal Obligate de			· ·	_	0	0
Total Obligated: Total Encumbered:		103,156 103,156	Total:	-103,156	0	0
Total Expended:		103,156				
Date of Last Activity:		1/1998				
9I, FINAL VOUCHER I			RECEIVED (PR37)			
STPLHG-5276(009			NS:Normandie Ave @ Mag	nolia 158th 161s	t & 162nd	
07-931022	•		NG AND SIGNALS	riolia, rootii, roro	102110	
77SCAG000						
PR050160						
	04/16/1998	Q33-HES	Obligation	-8,000		
	09/02/1998	Q33-HES	Obligation	-128,000		
Total Obligated:	-1	136,000	Total:	-136,000	0	0
Total Encumbered:	1	36,000				
Total Expended:	1	36,000				
Date of Last Activity:	01/2	28/2000				
7H, Final voucher sen	t to FHWA.					
STPLHG-5276(010	•		8 INTERSECTIONS			
07-931023		INSTALL ILLUMII	NATION AND SIGNALS			
77SCAG000						
PR050161						
	04/16/1998	Q33-HES	Obligation	-14,500		
	09/02/1998	Q33-HES	Obligation	-218,500		
Total Obligated:		233,000	Total:	-233,000	0	0
Total Encumbered:		233,000	ı vidi.	200,000	J	3
Total Expended:		233,000				
Date of Last Activity:		28/2000				
7H, Final voucher sen						
STPLHG-5276(01 ²		5 INTERSECTIO	NS:Vermont@161st/Alondr	a;Marine@Denke	r;Marine@Budlo	ng; Van
07-931024	•		n Ness @146th/147th			<u>-</u> -
			NATION AND SIGNALS			
77SCAG000						
PR050162						
	04/16/1998	Q33-HES	Obligation	-10,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co				000 000		
	9/02/1998	Q33-HES 0,000	Obligation 	-200,000	0	0
Total Obligated: Total Encumbered:		0,000	Total:	-210,000	0	0
Total Expended:		0,000				
Date of Last Activity:		/2000				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Lakewood (5315)			, ,			
STPLHG-5315(002)	S	outh St at Bellflow	er Blvd			
07-465454	U	ograding Traffic S	ignals			
PR018986						
,	/	33Q-HES	Obligation	14,032		
•	/	33Q-HES	Obligation	-84,032		
	/	33Q-HES	Obligation	-14,032		
Total Obligated:		4,032	•	-84,032	0	0
Total Encumbered:		4,032 4,032	Total:	-04,032	U	U
Total Expended:		4,032				
Date of Last Activity:		/1999				
9I, FINAL VOUCHER PA	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5315(003)						
PR018987						
/	/	33Q-HES	Obligation	-60,000		
Total Obligated:		0,000	Total:	-60,000	0	0
Total Encumbered:		0,000	rotai.	-00,000	O	O
Total Expended:		8,000				
Date of Last Activity:		/1999				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
Baldwin Park (5323)						
STPLH-5323(002)		hol St.:Bess Ave.				
07-160474	P	ed Stairway, Repl	ace G-Rail, St Lighting			
PR018735						
/	/	33P-HES	Obligation	1,720		
	/	33P-HES	Obligation	-110,700		
	1/30/1997	33P-HES	Obligation	1,720		
Total Obligated:	-10	7,259	Total:	-107,259	0	0
Total Encumbered:		8,979	. otai.	,		
Total Expended:		8,979				
Date of Last Activity:		/1997				
9I, FINAL VOUCHER PA	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			

Downey (5334)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles 0 STPLHG-5334(002) 07-927140 77SCAG000 PR018992) F		'D. AT STEWÀRT, ĠRAY	& GALLATIN; BE	LLFLOWER AT S	STEWART & GRAY
	/ /	33Q-HES	Obligation	-175,000		
	03/31/1998	33Q-HES	Obligation	1,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAN	1 1 09/0	73,147 73,147 66,886 4/1998 NG RECEIVES THE	Total:	-173,147	0	0
Duarte (5346) STPLHG-5346(005 07-931438 77SCAG000 PR059664	•	Citywide raffic Sign Upgrad	de			
	11/16/1999	Q43-HES	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		32,000 0 0 6/1999	Total:	-32,000	-27,744	0
Bellflower (5348) STPLHG-5348(001) 07-931042 77SCAG000 PR051442		Citywide- All arteria	al streets; Allington St., Al arkers	ondra Blvd. et al		
	07/07/1998	33Q-HES	Obligation	-20,000		
	11/16/1999	33Q-HES	Obligation	-310,000		
	06/02/2000	33Q-HES	Obligation	189,816		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	1 1 11/0	58,727 40,184 40,184 8/2000 NG RECEIVES THE	Total:	-140,184	-104,199	0
STPLHG-5348(002)						
PR051443						
	07/07/1998	33Q-HES	Obligation	-7,875		
	07/08/1998	33A-HES	Obligation	-8,662		
	07/14/1999	33Q-HES	Obligation	7,875		
1	07/14/1999	33A-HES	Obligation	8,662		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total federal funds on t	0 his project from thi	0 s program and M	0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity:	07/1	0 4/1999	Total obligated amounts re	flect other federal p	orograms.	
STPLH-5348(003) 07-931321 77SCAG000 PR058057			nt Cedar Street pdate Signal equipment			
	07/13/1999	Q28-HES	Obligation	-3,500		
	03/20/2000	Q28-HES	Obligation	-77,950		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-81,450 81,450 4,301 28/2000	Total:	-81,450	-67,582	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES	THE FIRST INVOICE.			
STPLH-5348(004) 07-931322 77SCAG000 PR058058			rard and Clark Avenue ction Signalization			
	07/13/1999	Q28-HES	Obligation	-4,050		
	02/25/2000	Q28-HES	Obligation	-95,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-99,550 99,550 5,256 26/2000	Total:	-99,550	-82,798	0
6A, LOCAL PROGRAM			THE FIRST INVOICE.			
Artesia (5355) STPLHG-5355(001 07-927943 07VAR000 PR018993	,		JLEVARD @ SOUTH STREE GNAL PHASING	Т		
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/3	-60,000 60,000 60,000 80/1998	Total:	-60,000	0	0
STPLHG-5355(002 07-927944 07VAROOO PR018994	<u>2</u>) I	PIONEER BOL	JLEVARD @ 183RD STREET GNAL PHASING	-		
	/ /	33Q-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Olai.	00,000	O	· ·
Total Expended:		60,000				
Date of Last Activity:		5/1997				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLHG-5355(003)	(ON PIONEER BL.,	NORWALK BL., ARTES	IA BL., 183RD ST.	& ON SOUTH S	T.
07-927945	-	TRAFFIC SIGN & S	STRIPING UPGRADE			
07VAR000						
PR018995						
	1	33Q-HES	Obligation	-7,000		
Total Obligated:		-7,000	Total:	-7,000	0	0
Total Encumbered:		0	Total.	7,000	O	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5355(005)	,	183RD ST. & NOR	WALK BLVD			
07-931016	I	NSTALL LEFT-TU	RN SIGNALS			
77SCAG000						
PR050025						
0	1/21/1998	33Q-HES	Obligation	-5,000		
_	7/13/1998	33Q-HES	Obligation	-35,000		
	7/20/1998	33Q-HES	Obligation	35,000		
_	6/28/1998	33Q-HES	•			
_			Obligation	-35,000	0	
Total Obligated: Total Encumbered:		-40,000 40,000	Total:	-40,000	0	0
Total Expended:		40,000				
Date of Last Activity:		13/1999				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLHG-5355(006)		CITY OF ARTESIA				
07-931017			TO HIGH INTENSITY RI	EFELECIVE TYPE		
77SCAG000						
PR050026						
0	1/21/1998	33Q-HES	Obligation	-15,000		
	9/17/1998	33Q-HES	Obligation	-110,000		
Total Obligated:		25,000	Total:	-125,000	0	0
Total Encumbered:		25,000	i otai.	0,500	Č	3
Total Expended:		25,000				
		5/2000				
Date of Last Activity:	o FHWA.					
Date of Last Activity: 7H, Final voucher sent t		D: DI 1 44	8th,183rd,186th,187th, a	nd South Sts. and	Artesia Blvd.	
		Pioneer Bivd. at 17	o, . oo. a, . oo, . o, a			
7H, Final voucher sent t STPLHG-5355(007) 07-931018	i	Pioneer Bivd. at 17 Signal interconnec				
7H, Final voucher sent to STPLHG-5355(007)	i					
7H, Final voucher sent t STPLHG-5355(007) 07-931018	i					
7H, Final voucher sent to STPLHG-5355(007) 07-931018 77SCAG000 PR050027	i			-25,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	03/	240,000 240,000 240,000 22/2000	Total:	-240,000	0	0
STPLHG-5355(010 07-931454 77SCAG000 PR060227	•		the City of Artesia safety lighting & signs			
	01/04/2000	Q43-HES	Obligation	-15,000		
	05/31/2000	Q43-HES	Obligation	-105,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/	120,000 120,000 0 08/2000 UTIATED).	Total:	-120,000	-104,040	0
Commerce (5362) STPLHG-5362(004 07-931013 77SCAG000 PR050028	•	WASHINGTON B INSTALL LEFT-T	SLVD. AND GARFIELD AVI URN SIGNAL	Ε.		
	04/21/1998	33Q-HES	Obligation	-8,000		
	09/17/1998	33Q-HES	Obligation	-65,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/	-73,000 73,000 73,000 26/2000	Total:	-73,000	0	0
9I, FINAL VOUCHER I STPLHG-5362(005 07-931014 77SCAG000 PR050029	5)		LVD. & EASTERN AVE.			
	04/21/1998	33Q-HES	Obligation	-7,000		
	09/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/	-65,000 65,000 65,000 26/2000	Total:	-65,000	0	0
STPLHG-5362(008 07-931490 77SCAG000	3)		evard & Garfield Avenue			
PR062170						

Note: All negative values are a liability against balances.

Total Obligated: -25,000 Total: -25,000 -21,675 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: 05/31/2000 Bell Gardens (5373) IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD. 07-931021 INSTALL LEFT TURN PHASING & CHANNELIZATION 77SCAG000 PR052968	District/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLHG-5373(003) IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD.	Total Encumbered: Total Expended:		0 0	Total:	-25,000	-21,675	0
O5/12/1999 Q33-HES Obligation -9,119 Obligation 163	STPLHG-5373(003) 07-931021 77SCAG000						
O1/10/2000 Q33-HES Obligation 163	09/	17/1998 Q	33-HES	Obligation	-52,500		
Total Obligated: -61,455 Total: -61,455 141 Total Encumbered: 61,455 Date of Last Activity: 01/10/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Lomita (5389) STPLHG-5389(001) Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr Nort Vista; & Narbonne Ave at 250th & 255th Sts. Upgrade Pedestrian Signals 77SCAG000 PR050784 05/15/1998 33Q-HES Obligation -5,000 Total Encumbered: 45,000 Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLHG-5389(002) Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in 07-931026 05/15/1998 33Q-HES Obligation -10,000 PR050785 Total Child Str. Sample St	05/	12/1999 Q	33-HES	Obligation	-9,119		
Total Expended: 61,455 Date of Last Activity: 01/10/2000 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Lomita (5389) STPLHG-5389(001) 07-931025 Upgrade Pedestrian Signals 77SCAG000 PR050784 05/15/1998 33Q-HES Obligation Total Expended: 45,000 Total Expended: 0 Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLHG-5389(002) Conjugated Pedestrian Ave., Narbonne Ave., Walnut St & various collector Sts. in Upgrade pavement markings 77SCAG000 PR050785 Total Obligated: -45,000 Total Expended: 0 Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLHG-5389(002) O7-931026 O5/15/1998 33Q-HES Obligation -10,000 PR050785 Dobligation -10,000 PR050785 Total Obligated: -72,742 Total Obligation -65,000 O1/18/2000 33Q-HES Obligation -65,000 O1/18/2000 11/95/1998 33Q-HES Obligation -65,000 O1/18/2000 11/95/1998 Total Obligated: -72,742 Total: -72,742 1,957	01/	10/2000 Q	33-HES	Obligation	163		
Lomita (5389) STPLHG-5389(001) Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr Nort (07-931025	Total Encumbered: Total Expended: Date of Last Activity:	61,4 61,4 01/10/20	455 455 000		-61,455	141	0
12/09/1999 Q33-HES Obligation -40,000 Total Obligated: -45,000 Total: -45,000 -34,680 Total Encumbered: 45,000 Total: -45,000 -34,680 Total Expended: 0 Obligation Obligati	77SCAG000						
Total Obligated: -45,000 Total: -45,000 -34,680 Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLHG-5389(002) Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Upgrade pavement markings 77SCAG000 PR050785 05/15/1998 33Q-HES Obligation -10,000 11/05/1998 33Q-HES Obligation -65,000 01/18/2000 33Q-HES Obligation 2,258 Total Obligated: -72,742 Total: -72,742 1,957	05/	15/1998 33	Q-HES	Obligation	-5,000		
Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLHG-5389(002) Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in 07-931026 Upgrade pavement markings 77SCAG000 PR050785 05/15/1998 33Q-HES Obligation -10,000 11/05/1998 33Q-HES Obligation -65,000 01/18/2000 33Q-HES Obligation 2,258 Total Obligated: -72,742 Total: -72,742 1,957	12/0	09/1999 Q	33-HES	Obligation	-40,000		
STPLHG-5389(002) Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Upgrade pavement markings 77SCAG000 PR050785 05/15/1998 33Q-HES Obligation -10,000 -65,000 -65,000 01/18/2000 33Q-HES Obligation 2,258 Total Obligated: -72,742 Total: -72,742 1,957	Total Encumbered: Total Expended: Date of Last Activity:	45,0 12/27/19	0 0 999	Total:	-45,000	-34,680	0
11/05/1998 33Q-HES Obligation -65,000 01/18/2000 33Q-HES Obligation 2,258 Total Obligated: -72,742 Total: -72,742 1,957	STPLHG-5389(002) 07-931026 77SCAG000	Lom	ita Blvd., Esch		re., Walnut St & var	rious collector S	ts. in Lomita
11/05/1998 33Q-HES Obligation -65,000 01/18/2000 33Q-HES Obligation 2,258 Total Obligated: -72,742 Total: -72,742 1,957	05/	15/1998 33	Q-HES	Obligation	-10,000		
Total Obligated: -72,742 Total: -72,742 1,957	11/0	05/1998 33	Q-HES		-65,000		
	01/	18/2000 33	Q-HES	Obligation	2,258		
Total Encumbered: 72,742 Total Expended: 72,742 Date of Last Activity: 01/18/2000	Total Encumbered: Total Expended:	72,7 72,7	742 742	Total:	-72,742	1,957	0

Carson (5403)

Note: All negative values are a liability against balances.

District/MPO/	Tuana		Transation	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles (STPLHG-5403(004 07-931030 77SCAG000 PR050786	·) I	N THE CITY OF	oortation Auth. (6065) CARSON: CITYWIDE STR LACE STREET NAME SIGN		ADE	
	05/15/1998	33Q-HES	Obligation	-5,000		
	09/17/1998	33Q-HES	Obligation	-320,000		
	11/05/1998	33Q-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	3 3 06/1	35,000 35,000 35,000 5/2000 9 NOTIFICATION	Total:	-335,000	0	0
			(
La Canada Flintridg STPLHG-5417(001 07-160484 PR018998		At Var. loc. of La	Canada-Aintridge			
	/ /	33Z-HES	Obligation	-172,543		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 09/1	72,543 72,543 72,543 2/1995	Total:	-172,543	0	0
9I, FINAL VOUCHER F			RIVE NORTH OF LINDA VIS	TA AV/ENUIE		
STPLHG-5417(003 07-931095 77SCAG000 PR051704	,	REPLACE GUAF		TA AVENUE		
	07/14/1998	33Q-HES	Obligation	-5,000		
	01/26/1999	33Q-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/0	15,000 15,000 0 2/1999	Total:	-15,000	0	0
6A, LOCAL PROGRAM	NO ACCOUNT	NO VECEIVES II	IL FINST INVOICE.			
Agoura Hills (5435) STPLH-5435(004) 07-927057 07VAR000 PR018746			ST OF AGOURA ROAD AT RIPE FOR LEFT TRUN LAN			
	/ /	33A-HES	Obligation	-45,000		
	04/28/1998	33A-HES	Obligation	45,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total federal funds on t	0 this project from th	0 is program and M	0 IPO/RTPA are ZERO.
Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 8/1998 WED .	Total obligated amounts re	flect other federal p	programs.	
Santa Clarita (5450) STPLH-5450(006) 07-927191 0777SCAGOOO PR018747		-5 NORTHBOI NSTALL RAIS	UND OFF-RAMP TO AVENID SED MEDIAN	A-DORENA		
	/ /	33A-HES	Obligation	-13,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-	13,500 0 0 //	Total:	-13,500	0	0
Calabasas (5463) STPLHG-5463(001) 07-465674 PR019006		/ar. Loc. on O Jpgrade Guard	ld Topanga Canyon Rd. & Otl d Rail	ners		
	/ /	33Q-HES	Obligation	24,000		
	/ /	33Q-HES	Obligation	-121,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1: 1: 08/2:	97,000 21,000 21,000 2/1996	Total:	-97,000	0	0
9I, FINAL VOUCHER PA			ON RECEIVED (PR37). CATIONS - CITYWIDE IN CAL	ADACAC		
STPLHG-5463(002) 07-927022 07VAR000 PR019007			REET NAME SIGNS	LADAGAG		
	/ /	33Q-HES	Obligation	-150,000		
1	0/26/1998	33Q-HES	Obligation	-10,884		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10 10 06/09	60,884 60,884 60,884 9/1999	Total:	-160,884	0	0
9I, FINAL VOUCHER PA				DOENEO DO ALO		O DLA/D. AND
STPLH-5463(004) 07-931094	N	/JUREAU RD.	VAY CALABASAS TO LAS VI WIDEN TO INSTALL CLASS I		JNG CALABASA	AS BLVD. AND
77SCAG000 PR059663						
1	1/16/1999	Q28-HES	Obligation	-114,750		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
						_
Total Obligated:		14,750	Total:	-114,750	-99,488	0
Total Encumbered:	11	14,750				
Total Expended:	•					
Date of Last Activity:						
4A, PROJECT AUTHORIZ	ATION (INT	IATED).				
Los Angeles County (5		5 1	1 216			
STPLHG-5953(014)	-	orrance Blvd. @ F				
07-160544	IV	IODIFY EXISTING	TRAFFIC SIGNALS			
PR019101						
/	/	33Z-HES	Obligation	-56,347		
Total Obligated:	-5	56,347	Total:	-56,347	0	0
Total Encumbered:	5	56,347	. 016			
Total Expended:	5	56,347				
Date of Last Activity:	08/24	1/1996				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHNG-5953(090)	Н	awthorne Blve @	Lennox Blvd			
07-465954						
PR019131						
/	1	33Q-HES	Obligation	2,400		
/						
•	•	33Q-HES	Obligation	-40,400		
Total Obligated:		38,000	Total:	-38,000	0	0
Total Encumbered:		10,400				
Total Expended:		10,400				
Date of Last Activity:		1/1996	EOEIVED (DD07)			
9I, FINAL VOUCHER PAIL						
STPLH-5953(091) 07-465964		•	T AL. (3 LOCATIONS) E APPRCH GDRL TO ST	.VNDVDD		
PR018864	U	PGRADE BRIDGI	E APPROH GDRL 10 31	ANDARD		
11(010004						
/	/	33A-HES	Obligation	20,011		
/	/	33A-HES	Obligation	-22,621		
Total Obligated:		-2,610	Total:	-2,610	0	0
Total Encumbered:		22,621		, -	-	-
Total Expended:	2	22,621				
Date of Last Activity:	02/26	6/1997				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLH-5953(092)		ine Cyn Rd @ Pin				
07-465974	U	PGRADE BRIDGI	E APPROACH GRD TO S	STANDARD		
PR018865						
,	,	224 LICO	Obligation	90,763		
	/		Unitation	90 /63		
/		33A-HES 33A-HES	Obligation	-101,113		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		10,350	Total:	-10,350	0	0
Total Encumbered:	10	01,113	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	10	01,113				
Date of Last Activity:	03/1	7/1997				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5953(093)	C	Old Topanga Cyn	Rd Et Al, (6 Locations)			
07-465984	l	Jpgrade Bridge Ap	prch GR to Standard			
PR018866						
	/ /	33A-HES	Obligation	109,064		
	/ /	33A-HES	Obligation	-111,674		
Total Obligated:		-2,610	Total:	-2,610	0	0
Total Encumbered:		11,674	rotal.	,		
Total Expended:	1	11,674				
Date of Last Activity:	03/1	7/1997				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5953(115)			D, ET AL. (3 LOCATIONS	S)		
07-927660	ι	JPGRADE BRIDG	E APPROACH GUARDR	AILS		
PR018868						
		004 1150	Oblination	40.400		
	/ /	33A-HES	Obligation	-13,499	•	
Total Obligated:		13,499	Total:	-13,499	0	0
Total Encumbered:		13,499				
Total Expended:		13,499 6/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA			DECEIVED (DD27)			
			JE @ ROSECRANS AVE	NII IF		
STPLHG-5953(137)		EFT TURN PHAS		NUE		
07-927023 77SCAG000	L	EFI TURN PHAS	DING			
PR019102						
PR019102						
	/ /	33Q-HES	Obligation	-94,500		
Total Obligated:	-9	94,500	Total:	-94,500	0	0
Total Encumbered:		94,500	i Otal.	,	•	· ·
Total Expended:		94,500				
•		1/1998				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER PA		9 NOTIFICATION F	RECEIVED (PR37).			
9I, FINAL VOUCHER PA	ID OR STEP					
-	AID OR STEP	OUNT BALDY R				
9I, FINAL VOUCHER PA STPLH-5953(138)	AID OR STEP	OUNT BALDY R	OAD TUNNELS	G		
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024	AID OR STEP	OUNT BALDY R	OAD TUNNELS	G		
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	NID OR STEP N L	MOUNT BALDY R IPGRADE & REP	OAD TUNNELS LACE TUNNEL LIGHTING			
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	NID OR STEP N L	IOUNT BALDY R IPGRADE & REP 33A-HES	OAD TUNNELS LACE TUNNEL LIGHTING Obligation	-235,507		
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	NID OR STEP N L	MOUNT BALDY R IPGRADE & REP	OAD TUNNELS LACE TUNNEL LIGHTING			
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	MID OR STEP N L	IOUNT BALDY R IPGRADE & REP 33A-HES	OAD TUNNELS LACE TUNNEL LIGHTING Obligation	-235,507	0	0
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	MD OR STEP N L / / 2/23/1998 -2: 2:	OUNT BALDY R IPGRADE & REP 33A-HES 33A-HES 25,000 25,000	OAD TUNNELS LACE TUNNEL LIGHTING Obligation Obligation	-235,507 10,506	0	0
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	MD OR STEP N L / / 2/23/1998 -2: 2:	OUNT BALDY R IPGRADE & REP 33A-HES 33A-HES 25,000	OAD TUNNELS LACE TUNNEL LIGHTING Obligation Obligation	-235,507 10,506	0	0
9I, FINAL VOUCHER PA STPLH-5953(138) 07-927024 77SCAG000 PR018869	MD OR STEP N L / / 2/23/1998 -2: 2: 2:	OUNT BALDY R IPGRADE & REP 33A-HES 33A-HES 25,000 25,000	OAD TUNNELS LACE TUNNEL LIGHTING Obligation Obligation	-235,507 10,506	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ountv Metro	politan Transpo	rtation Auth. (6065)			
STPLHG-5953(238)	S	OLEDAD CANYO	ON RD.; WEST OF AGUA		RD	
07-931015	II.	NSTALL HIGH PF	RESSURE SODIUM LIGHT	TING		
77SCAG000 PR050222						
FR030222						
0	4/21/1998	33Q-HES	Obligation	-50,000		
0	3/04/1999	33Q-HES	Obligation	-96,900		
0	8/11/1999	33Q-HES	Obligation	31,600		
Total Obligated:	-11	15,300	Total:	-115,300	0	0
Total Encumbered:		15,300				
Total Expended:		99,877				
Date of Last Activity:		1/2000	FIRST INVOICE			
6A, LOCAL PROGRAMS				N 150		
STPLHG-5953(243) 07-931105		pgrade Tunnel L	s (N/B & S/B) Most Northe	erri		
77SCAG000	O	pgrade runner L	ighting dystem			
PR051705						
0	7/14/1998	33Q-HES	Obligation	-40,000		
_	8/26/1999	33Q-HES	Obligation	-169,200		
	1/13/2000	33Q-HES	Obligation	56,600		
Total Obligated:		52,600	Total:	-152,600	49,072	0
Total Encumbered:		52,600				
Total Expended:		12,763 1/2000				
Date of Last Activity: 6A, LOCAL PROGRAMS			E EIRST INVOICE			
	ACCOUNTI	46 KECEIVES IIII	TINOT INVOICE.			
South Gate (5257) HES-MG-6105(012)						
PR005514						
111000011						
	/ /	141-HES	Obligation	-59,803		
Total Obligated:		76,679	Total:	-59,803	0	0
Total Encumbered:		76,679				
Total Expended:		76,679				
Date of Last Activity:		3/1995				
8H, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Palos Verdes Est (52		:	N @ D V ::	D	NA 45011100-	10/ D : ::
HES-M-L024(006)			N @ Palos Verdes DR. N;		vv 450' N & 300	5/0 Palos Verdes
	D	ı. ıv; Paios verde	es Dr. W 1000S of Via Ros	d		
PR005456						
. 1.000 .00						
	/ /	141-HES	Obligation	-204,678		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-404,678 404,678 200,000 02/03/1993 AID OR STEP 9 NOTIFICATION		Total:	-204,678	0	0
Los Angeles County (HES-L026(009) PR005387		/HOTH IDATION K	EOLIVED (FIGURE).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	2 09/10		Obligation Total: ECEIVED (PR37).	-18,717 -18,717	0	0
Rancho Palos Verdes HES-L026(010) PR005388	(5413)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / -14 14 10/04	141-HES 141-HES 9,969 9,969 0 //1985	Obligation Obligation Total:	-151,392 1,422 -149,969	0	0
9I, FINAL VOUCHER PA Rolling Hills Estates (HES-L026(013) PR005389		NOTIFICATION K	ECEIVED (FR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/26	141-HES 22,500 22,500 0 6/1988	Obligation Total:	-22,500 -22,500	0	0
9I, FINAL VOUCHER PA HES-L027(003) PR005390	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended:	1	141-HES 141-HES 0,516 0,516 0	Obligation Obligation Total:	-10,800 283 -10,516	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	10/23 ID OR STEP 9		ECEIVED (PR37).			

Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIF ID	Date	Code	туре	10 0A	OA AIIIII	to OA
District 07						
MPO: Los Angeles Cou HES-L031(011)	unty Metro	politan Transpor	tation Auth. (6065)			
PR005395						
/	/	141-HES	Obligation	-50,400		
Total Obligated:	-5	60,400	Total:	-50,400	0	0
Total Encumbered:	5	60,400				
Total Expended:		0				
Date of Last Activity:	08/26	5/1986				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-L047(015)						
PR005396						
/	/	141-HES	Obligation	-16,975		
Total Obligated:		6,975	_	-16,975	0	0
Total Encumbered:		6,975	Total:	-10,970	U	U
Total Expended:		0				
Date of Last Activity:	01/25	5/1985				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
HES-L049(006)						
PR005397						
/	/	141-HES	Obligation	-18,000		
Total Obligated:		8,000	Total:	-18,000	0	0
Total Encumbered:		8,000	TOTAL.	10,000	O	V
Total Expended:	•	0				
Date of Last Activity:	04/14	/1982				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Huntington Park (5150) HES-L061(003))					
PR005403						
/	/	141-HES	Obligation	-63,000		
/	/	141-HES	Obligation	15,135		
Total Obligated:	-4	7,864	Total:	-47,864	0	0
Total Encumbered:		7,864	, o.a.,	, -	-	-
Total Expended:		0				
Date of Last Activity:	09/10	/1987				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Commerce (5362) HES-MG-L064(013) PR005515	G	arfield Ave., Tele	graph Rd. to Slauson Ave.			
/	/	141-HES	Obligation	-63,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,690	Total:	-63,000	0	0
Total Encumbered:	88,690	. otali	•		
Total Expended:	88,690				
Date of Last Activity:	12/06/1991				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFIC	ATION RECEIVED (PR37).			
Manhattan Beach (521: HES-L078(004)	2)				
PR005406					
1	/ 141-HE	S Obligation	-99,000		
Total Obligated:	-99,000	_	-99,000	0	0
Total Encumbered:	99,000	Total:	-99,000	0	J
Total Expended:	0				
Date of Last Activity:	08/20/1986				
•		ATION RECEIVED (PR37).			
Paramount (5336) HES-L079(005)		, ,			
 PR005407					
/	/ 141-HE	S Obligation	-99,000		
/	/ 141-HE	S Obligation	1,060		
Total Obligated:	-97,939	Total:	-97,939	0	0
Total Encumbered:	97,939	Total.	01,000	· ·	· ·
Total Expended:	0				
Date of Last Activity:	05/14/1987				
_		ATION RECEIVED (PR37).			
La Mirada (5364) HES-L079(007) PR005408					
/	/ 141-HE	S Obligation	-11,700		
		•		0	0
Total Obligated:	-11,700 11,700	Total:	-11,700	0	0
Total Encumbered:	11,700				
Total Expended:	09/17/1984				
Date of Last Activity:		ATION RECEIVED (PR37).			
HES-L079(008)	ON SIEF SNUIFIC	ATION NECEIVED (FK31).			
PR005409					
/	/ 141-HE	S Obligation	-10,800		
Total Obligated:	-10,800	Total:	-10,800	0	0
Total Encumbered:	10,800	i otai.	,	-	,
Total Expended:	0				
Date of Last Activity:	09/17/1984				

Lawndale (5360)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou HES-L079(011)	nty Metrop	olitan Transpo	rtation Auth. (6065)			
PR005410						
/ /	,	141-HES	Obligation	-44,460		
, ,		141-HES	Obligation	8,865		
Total Obligated:		5,594	Total:	-35,594	0	0
Total Encumbered:		5,594	i otai.	-55,594	O	U
Total Expended:		0				
Date of Last Activity:	02/29/	1988				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
La Mirada (5364) HES-L097(010) PR005413						
/ /	,	141-HES	Obligation	-54,000		
Total Obligated:		1,000	Total:	-54,000	0	0
Total Encumbered:		1,000 1,000	i otai.	-34,000	O	U
Total Expended:		1,000				
Date of Last Activity:	01/16/					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
HES-L100(011) PR005415						
1 1	,	141-HES	Obligation	-11,700		
		141-HES	Obligation	1,190		
Total Obligated:),509	Total:	-10,509	0	0
Total Encumbered:		0,509	i Ulai.	. 5,555	J	Ŭ
Total Expended:		0				
Date of Last Activity:	11/27/					
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
Inglewood (5164) HES-L120(014) PR005417						
1 1	,	141-HES	Obligation	-18,000		
		3,000	•	-18,000	0	0
Total Obligatods	- 10		Total:	- 10,000	U	U
Total Obligated:	-2	2 000				
Total Encumbered:	-2	2,000 0				
	-2 03/12/	0				

Los Angeles County (5953)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co HES-L130(006)	unty Metro	politan Transpo	rtation Auth. (6065)			
 PR005418						
/	/	141-HES	Obligation	-28,198		
/	/	141-HES	Obligation	697		
Total Obligated: Total Encumbered: Total Expended:		27,500 27,500 0	Total:	-27,500	0	0
Date of Last Activity:	05/18	3/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
HES-L160(002) PR005419						
/	/	141-HES	Obligation	-74,747		
Total Obligated:		74,747	Total:	-74,747	0	0
Total Encumbered:	7	74,747 0				
Total Expended: Date of Last Activity:	04/09	9/1985				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
HES-L165(002)						
 PR005420						
	/	141-HES	Obligation	-26,576		
	/	141-HES	Obligation	1,385		
Total Obligated:		25,190	Total:	-25,190	0	0
Total Encumbered:	2	27,989 0				
Total Expended: Date of Last Activity:	04/17	7/1985				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
HES-L188(004) PR005421						
/	/	141-HES	Obligation	-126,000		
Total Obligated:	-12	26,000	Total:	-126,000	0	0
Total Encumbered:	12	26,000				
Total Expended:	0E/43	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI		3/1988 9 NOTIFICATION I	RECEIVED (PR37).			
Glendale (5144) HES-L352(002)			. ,			
 PR005422						
/	/	141-HES	Obligation	-108,000		
Note: All negative va	aluge are a l	iahility against ha	alanças			
Office of Local Program			17:25:06	11/30/2000		Page 223

17:25:06 11/30/2000 223 Office of Local Programs rstp_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-108,000 104,865 0 02/08/1989		Total:	-108,000	0	0
Date of Last Activity:						
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-L352(003) PR005423						
/	/	141-HES	Obligation	-108,000		
Total Obligated:	-10	8,000	Total:	-108,000	0	0
Total Encumbered:	10	8,000				
Total Expended:		36				
Date of Last Activity:	01/13					
9I, FINAL VOUCHER PAI		NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (HES-L353(005) PR005424	5953)					
/	/	141-HES	Obligation	-48,761		
Total Obligated:	•	8,761	Total:	-48,761	0	0
Total Encumbered:		8,761	i Olai.	10,701	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	03/04	/1985				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
La Verne (5149) HES-L356(001)						
PR005425						
/	/	141-HES	Obligation	-39,060		
Total Obligated:	-3	9,060	Total:	-39,060	0	0
Total Encumbered:		9,060	rotai.	33,000	· ·	v
Total Expended:		9,060				
Date of Last Activity:	02/20					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
La Puente (5331) HES-L372(001)						
PR005427						
/	/	141-HES	Obligation	-14,805		
Total Obligated:		4,805	Total:	-14,805	0	0
Total Encumbered:		4,805	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	01/28					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metro	opolitan Transpo	tation Auth. (6065)			
HES-L373(003) PR005428						
/	/	141-HES	Obligation	-16,200		
Total Obligated:	-	16,200	Total:	-16,200	0	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:		1/1982				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-L373(004) PR005429						
/	/	141-HES	Obligation	-14,051		
Total Obligated:	-	14,051	Total:	-14,051	0	0
Total Encumbered:		14,051				
Total Expended:		0				
Date of Last Activity:		5/1985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (5 HES-L374(007)	5953)					
PR005430						
/	/	141-HES	Obligation	-122,400		
Total Obligated:	-1	22,400	Total:	-122,400	0	0
Total Encumbered:	1	22,400	i otali.	,		
Total Expended:		0				
Date of Last Activity:	08/2	8/1985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
West Covina (5259) HES-L379(001) PR005431						
/	/	141-HES	Obligation	-17,843		
Total Obligated:		17,843	Total:	-17,843	0	0
Total Encumbered:		19,826	i Ulai.	,0 10	J	J
Total Expended:		0				
Date of Last Activity:	03/2	9/1985				
•	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PAI						
9I, FINAL VOUCHER PAIL Los Angeles County (5 HES-L382(003)	5953)					
Los Angeles County (5	5953)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-7,902 7,902 0	Total:	-7,902	0	0
Date of Last Activity:	10/25/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
HES-L385(001) PR005434					
/ /	141-HES	Obligation	-2,250		
Total Obligated: Total Encumbered: Total Expended:	-2,250 2,500 0	Total:	-2,250	0	0
Date of Last Activity:	05/18/1989 OR STEP 9 NOTIFICATION F	RECEIVED (PR37)			
HES-L385(002) PR005435					
/ /	141-HES	Obligation	-85,500		
Total Obligated: Total Encumbered: Total Expended:	-85,500 85,500 0 08/03/1981	Total:	-85,500	0	0
Date of Last Activity: 91 FINAL VOLICHER PAID	OR STEP 9 NOTIFICATION F	RECEIVED (PR37)			
HES-L385(003) PR005436		(1.101.).			
1 1	141-HES	Obligation	-26,355		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,355 26,355 0 05/18/1989	Total:	-26,355	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Glendale (5144) HES-L485(002) PR005437					
/ /	141-HES	Obligation	-93,059		
/ /		Obligation	-93,039		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-93,059 103,399 0 07/13/1989	Total:	-93,059	0	0

Pasadena (5064)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

226

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou HES-L513(003)	ınty Metrop	oolitan Transp	ortation Auth. (6065)			
PR005439						
/	/	141-HES	Obligation	-126,000		
Total Obligated:		6,000	Total:	-126,000	0	0
Total Encumbered:	126	6,000	i otai.	-,		
Total Expended:		0				
Date of Last Activity:	08/25/		DECENTED (DD27)			
9I, FINAL VOUCHER PAID HES-L514(003)	OR SIEP 9	NOTIFICATION	RECEIVED (PR37).			
PR005440						
/	/	141-HES	Obligation	-0		
/		141-HES	Obligation	0		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pro	ograms.	
Date of Last Activity:		/ /	Ü	·		
1B, CANCELLED - PROJE	CT REVIEW	ED.				
HES-L514(005)						
PR005441						
/	/	141-HES	Obligation	-27,000		
/	/	141-HES	Obligation	418		
Total Obligated:	-26	6,581	Total:	-26,581	0	0
Total Encumbered:	26	6,581	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	10/31/					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Rosemead (5358) HES-L515(003)						
PR005443						
						
/		141-HES	Obligation	-9,000		
Total Obligated:		9,000	Total:	-9,000	0	0
Total Encumbered: Total Expended:	`	9,000 0				
Date of Last Activity:	04/21/	-				
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
Duarte (5346) HES-L517(001) PR005444						
/		141-HES	Obligation	-81,000		
/	/	141-HES	Obligation	39,968		
Note: All negative val	ues are a lia	ability against h	alances.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2	41,031	Total:	-41,031	0	0
Total Encumbered:		41,031	TOlai.	41,001	O	O
Total Expended:		0				
Date of Last Activity:	12/04	4/1990				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
West Covina (5259) HES-L526(003) PR005446						
	/ /	141-HES	Obligation	E 422		
	• •	_	Obligation	-5,433	_	_
Total Obligated:		-5,433	Total:	-5,433	0	0
Total Encumbered:		5,433				
Total Expended:	00/0	0				
Date of Last Activity: 9I, FINAL VOUCHER PA		7/1985 9 NOTIFICATION R I	ECEIVED (PR37).			
Glendale (5144) HES-L583(004)			. ,			
PR005447						
	/ /	141-HES	Obligation	-81,877		
	/ /	141-HES	Obligation	11,668		
Total Obligated:	-7	70,208	Total:	-70,208	0	0
Total Encumbered:		70,208	Total.	. 0,200	•	· ·
Total Expended:		0				
Date of Last Activity:	09/10	0/1987				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County HES-L649(001) PR005449	(5953)					
	/ /	141-HES	Obligation	-3,150		
			-		0	0
Total Obligated:		-3,150 3,150	Total:	-3,150	0	0
Total Encumbered:		0				
Total Expended:	02/24	5/1982				
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-L722(002)			anan Rd. to W/o Mulholl	and Dr.		
PR005453						
	/ /	141-HES	Obligation	-51,753		
Total Obligated:		51,753	Total:	-51,753	0	0
Total Encumbered:		51,753				
	,					
Total Expended:		51,753				
	01/03	3/1994				

Note: All negative values are a liability against balances.

West Covina (5259)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co HES-L726(002) PR005454	unty Metro	opolitan Transpo	rtation Auth. (6065)			
1	/	141-HES	Obligation	-31,500		
Total Obligated:		31,500	Total:	-31,500	0	0
Total Encumbered:		31,499	i otali.	,		
Total Expended:		0				
Date of Last Activity:	05/1	6/1989				
9I, FINAL VOUCHER PAI	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (5 HES-L872(001) PR005455	5953)					
/	1	141 UES	Obligation	4 907		
	/	141-HES	Obligation	-4,897	•	2
Total Obligated: Total Encumbered:		-4,897 4,897	Total:	-4,897	0	0
		0				
Total Expended: Date of Last Activity:	06/0	3/1985				
9I, FINAL VOUCHER PAI			FCFIVED (PR37)			
Westlake Village (5431			(· ·····/·			
HES-N045(001)	,					
 PR005522						
/	/	141-HES	Obligation	-67,500		
Total Obligated:	-	67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:	05/3	1/1990				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Palmdale (5378) HES-Q004(001) PR005537						
/	/	141-HES	Obligation	-15,750		
Total Obligated:		15,750	-	-15,750	0	0
Total Obligated: Total Encumbered:		15,750	Total:	-10,700	U	U
Total Expended:		0				
Date of Last Activity:	03/1	7/1986				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Los Angeles County (5 HES-Q007(001) PR005539			(,			
/	/	141-HES	Obligation	-26,099		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2	26,099	Total:	-26,099	0	0
Total Encumbered:		26,099	i Otal.	20,000	ŭ	ŭ
Total Expended:		26,099				
Date of Last Activity:		/1991				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-Q011(002)						
PR005540						
/	/	141-HES	Obligation	-36,000		
Total Obligated:	-3	6,000	Total:	-36,000	0	0
Total Encumbered:	3	6,000				
Total Expended:		0				
Date of Last Activity:		7/1986				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-Q031(001) PR005541						
/	/	141-HES	Obligation	-57,626		
Total Obligated:	-5	7,626	Total:	-57,626	0	0
Total Encumbered:	5	7,626				
Total Expended:		0				
Date of Last Activity:	05/13	3/1988				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-Q055(001) PR005542						
/	1	141-HES	Obligation	-3,150		
			_		0	0
Total Obligated:		3,150	Total:	-3,150	0	0
Total Encumbered:		3,150				
Total Expended:	10/10)/1983				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ECEIVED (DD27)			
	OK SIEF S	NOTIFICATION	ECCIVED (FR31).			
HES-Q064(004) PR005543						
/	/	141-HES	Obligation	-7,650		
1	/	141-HES	Obligation	1,458		
Total Obligated:	-	6,191	Total:	-6,191	0	0
Total Encumbered:		6,191		•		
Total Expended:		0				
Date of Last Activity:	10/05	5/1987				
OL EINAL VOLICHER BAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
31, FINAL VOUCHER FAIL						
HES-Q066(001) PR005545						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		1,700		OA Allina	10 04
Total Obligated:	-8,505	Total:	-8,505	0	0
Total Encumbered:	9,450				
Total Expended:	0				
Date of Last Activity:	04/01/1985				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
HES-Q066(002)					
PR005546					
/	/ 141-HES	Obligation	-28,810		
Total Obligated:	-28,810	Total:	-28,810	0	0
Total Encumbered:	28,810	i Ulai.	_5,5.5	J	ŭ
Total Expended:	0				
Date of Last Activity:	04/08/1985				
9I, FINAL VOUCHER PAID		ON RECEIVED (PR37).			
Pasadena (5064)					
HES-Q295(002)					
PR005547					
/	/ 141-HES	Obligation	00.000		
		•	-99,000	•	•
Total Obligated:	-99,000	Total:	-99,000	0	0
Total Encumbered:	99,000 0				
Total Expended: Date of Last Activity:	03/15/1985				
9I, FINAL VOUCHER PAID		N DECEIVED (DD37)			
HES-Q295(003)	OK STEL SNOTH ICATIO	N RECEIVED (1 Nor).			
PR005548					
/	/ 141-HES	Obligation	-15,300		
,		Obligation	7,164		
Total Obligated:	-8,136	Total:	-8,136	0	0
Total Encumbered:	8,136	ı Olal.	0,100	U	U
Total Expended:	0,100				
· · · · · · · · · · · · · · · · · · ·	09/09/1988				
Date of Last Activity:					
Date of Last Activity: 9I, FINAL VOUCHER PAID		N RECEIVED (PR37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
9I, FINAL VOUCHER PAID Los Angeles County (5	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
9I, FINAL VOUCHER PAID Los Angeles County (5 HES-Q363(001) PR005549	OR STEP 9 NOTIFICATION		-9 272		
9I, FINAL VOUCHER PAID Los Angeles County (5 HES-Q363(001) PR005549	953) / 141-HES	Obligation	-9,272 -9.272	0	0
9I, FINAL VOUCHER PAID Los Angeles County (5 HES-Q363(001) PR005549 / Total Obligated:	953) / 141-HES -9,272		-9,272 -9,272	0	0
9I, FINAL VOUCHER PAID Los Angeles County (5 HES-Q363(001) PR005549 / Total Obligated: Total Encumbered:	953) / 141-HES -9,272 10,247	Obligation		0	0
9I, FINAL VOUCHER PAID Los Angeles County (5 HES-Q363(001) PR005549 / Total Obligated:	953) / 141-HES -9,272	Obligation		0	0

Note: All negative values are a liability against balances.

Pasadena (5064)

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
IPO: Los Angeles Cou HES-Q463(001)	unty Metro	opolitan Transpo	ortation Auth. (6065)			
PR005550						
/	/	141-HES	Obligation	-13,500		
,		141-HES	Obligation	3,872		
Total Obligated:	,	-9,627	-	-9,627	0	0
Total Encumbered:		9,627	Total:	-9,021	U	U
Total Expended:		0				
Date of Last Activity:	09/0	9/1988				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
HES-Q488(003)		0.110.111.1071.11011	(1 1101).			
PR005551						
/	/	141-HES	Obligation	-85,500		
Total Obligated:		85,500	Total:	-85,500	0	0
Total Encumbered:		95,000	iotai.	-00,000	O	O
Total Expended:		0				
Date of Last Activity:	07/1	9/1989				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
South El Monte (5352) HES-MG-Q650(002) PR005516	(On Rush Street at	Tyler Avenue			
/	/	141-HES	Obligation	-26,581		
Total Obligated:		46,581	-	-26,581	0	0
Total Encumbered:		46,581	Total:	-20,501	O	O
Total Expended:		20,000				
Date of Last Activity:		7/1992				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
Rancho Palos Verdes (HES-Q857(001) PR005554						
/	/	141-HES	Obligation	-41,668		
Total Obligated:		41,668	Total:	-41,668	0	0
Total Encumbered:		46,298	ı Oldi.	Ŧ1,000	O	U
Total Expended:		0				
Date of Last Activity:	06/2	9/1985				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
HES-M-Q857(002)			DR. E @ N/O SUNNYSIDI	E RIDGE & ON PAI	OS VERDES F	RIVE E: COLT TO
07-928406		CLEVIS		0_ 3 0 / (_		
		REALIGN RDWAY	/ CURVE			
PR005457	·		-			
1	/	141-HES	Obligation	-153,000		
Note: All possitive val	lues ara a	liability against ba	alances			
Note: All negative val Office of Local Program			alalices.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	33 17 03/10	30,089 30,089 77,089 1/1995	Total:	-153,000	0	0
Baldwin Park (5323) HES-Q905(003) PR005557			EOLIVED (FROM).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	5 10/14	141-HES 51,061 51,061 0 1/1987 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37).	-51,061 -51,061	0	0
West Covina (5259) HES-Q952(001) PR005558						
	09/11	141-HES 141-HES -8,325 8,325 0 /1985 9 NOTIFICATION R	Obligation Obligation Total: ECEIVED (PR37).	-9,000 674 -8,325	0	0
La Puente (5331) HES-Q958(001) PR005559						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	1 05/17	141-HES 4,400 4,400 0 7/1982	Obligation Total:	-14,400 -14,400	0	0
West Covina (5259) HES-Q960(002) PR005560	ID OK SIEF S	NOTIFICATION	EGEIVED (FR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		141-HES -3,674 3,674 0	Obligation Total:	-3,674 -3,674	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou HES-W482(006)	ınty Metro	politan Transpor	tation Auth. (6065)			
 PR005653						
/	/	141-HES	Obligation	-12,217		
,		141-HES	Obligation	1,301		
Total Obligated:		0,915	Total:	-10,915	0	0
Total Encumbered:		0,915	i Otal.	10,010	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	08/11	/1986				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-W482(007) PR005654						
/	/	141-HES	Obligation	-46,129		
Total Obligated:	-4	6,129	Total:	-46,129	0	0
Total Encumbered:		6,129	i otal.	,	-	_
Total Expended:		0				
Date of Last Activity:	12/21	/1989				
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-W482(008) PR005655						
/	/	141-HES	Obligation	-126,000		
Total Obligated:	-12	26,000	Total:	-126,000	0	0
Total Encumbered:	12	26,000				
Total Expended:		0				
Date of Last Activity:		/1983				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-W482(010)						
PR005656						
/	/	141-HES	Obligation	-99,000		
/	/	141-HES	Obligation	10,964		
Total Obligated:		88,035	Total:	-88,035	0	0
Total Encumbered:	9	7,817				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		1/1986 PINOTIFICATION R	FCFIVED (PR37)			
HES-W482(012) PR005658	J. OILL'S					
/ 11000000	1	141-HES	Obligation	-48,600		
/		141-HES 141-HES	Obligation Obligation	-48,600 23,754		
/	/	141-065	CHARACTEAN	/ 3 / 54		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	_	24,845	Total:	-24,845	0	0
Total Encumbered:		24,845	i otai.	21,010	· ·	· ·
Total Expended:		24,845				
Date of Last Activity:	01/1	4/1987				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-W483(002)						
PR005659						
	/ /	141-HES	Obligation	-51,357		
Total Obligated:	-	51,357	Total:	-51,357	0	0
Total Encumbered:		51,357				
Total Expended:		51,357				
Date of Last Activity:	06/2	9/1993				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-27,486,130	-456,944	0
Los Angele	s County M	-	ransportation Auth. Balance:	-27,486,130	-456,944	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			·			
District 07	Transport	stion Commissio	n (6155)			
IPO: Ventura County ⁻ Oxnard (5129)	ransporta	ation Commissio	n (6155)			
HES-000S(051) PR004900						
/	/	141-HES	Obligation	-27,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/08	27,000 27,000 0 8/1989	Total:	-27,000	0	0
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(135) PR004955						
/	/	141-HES	Obligation	-51,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	12/13	51,300 51,300 0 8/1988 9 NOTIFICATION R	Total:	-51,300	0	0
Simi Valley (5405)						
HES-000S(137)						
 PR004957						
/	1	141-HES	Obligation	142 200		
Total Obligated:		141-FES 12,200	_	-142,200 -142,200	0	0
Total Encumbered:		12,200	Total:	-142,200	0	O
Total Expended:		0				
Date of Last Activity:		5/1991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Oxnard (5129) HES-000S(254) PR005072						
/	/	141-HES	Obligation	-72,900		
Total Obligated:	-7	72,900	Total:	-72,900	0	0
Total Encumbered:		72,900				
Total Expended:		39,822				
Date of Last Activity: 9I, FINAL VOUCHER PAID		I/1991 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(306)			, <i>/</i> -			
PR005123						

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-100,119 100,119 100,119	Total:	-100,119	0	0
Date of Last Activity:	12/30/1991				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
HES-000S(366) PR005181	VARIOUS LOCAT	IONS			
//	141-HES	Obligation	-87,300		
Total Obligated:	-87,300	Total:	-87,300	0	0
Total Encumbered:	87,300	i otal.	,		
Total Expended:	87,300				
Date of Last Activity:	06/29/1993				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Santa Paula (5121) STPLHG-5121(002) 07-927028 07VAR000 PR018935	PECK ROAD: FILL INSTALL GUARD	MORE STREET TO FOO RAIL	OTHILL ROAD		
11	33Q-HES	Obligation	-60,000		
02/28	3/1998 33Q-HES	Obligation	4,676		
05/06	6/1999 33Q-HES	Obligation	7,699		
Total Obligated:	-47,624	Total:	-47,624	0	0
Total Encumbered:	47,624	i otali	,		
Total Expended:	47,624				
Date of Last Activity:	05/06/1999				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Oxnard (5129) STPLHG-5129(004) 07-160554 PR018937	Ventura Rd. @ Ch TRAFFIC SIGNAL	annel Isl. MOD - ADD RT TURN L	ANE		
11	33Z-HES	Obligation	-114,506		
Total Obligated:	-114,506	Total:	-114,506	0	0
Total Encumbered:	114,506				
Total Expended:	114,506				
Date of Last Activity:	10/17/1996				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
STPLHN-5129(010) 07-465464 07000743 PR019123	In the City of Oxna Add additional N/b	ird on Oxnard Blvd./500' s through lanes	S/ 1800' N Gonzale:	s Rd.	
//	33A-HES	Obligation	-361,370		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3	861,370	Total:	-361,370	0	0
Total Encumbered:		61,370	Total.	001,070	ŭ	ŭ
Total Expended:		61,370				
Date of Last Activity:	01/2	26/1998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5129(013)	(CHANNEL ISLAN	DS BLVD AT SAVIERS RI	D.		
07-927078	I	RT TURN LANES	E & W BND & REM MED	POLES		
77SCAG000						
PR018702						
	/ /	33A-HES	Obligation	-108,000		
Total Obligated:	-1	08,000	Total:	-108,000	0	0
Total Encumbered:		08,000	i otal.	,	,	,
Total Expended:	1	08,000				
Date of Last Activity:	11/0	3/1998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5129(014	1)	SAVIERS RD. AT	YUCCA ST.			
07-927079	1	MODIFY SIGNAL	S			
77SCAG000						
PR018938						
	/ /	33Q-HES	Obligation	-22,000		
	09/09/1998	33Q-HES	Obligation	-36,998		
	09/21/1998	33Q-HES	Obligation	29,499		
	03/02/1999	33Q-HES	Obligation	-14,501		
	04/06/1999	33Q-HES	Obligation	22,000		
	04/09/1999	33Q-HES	Obligation	-22,000		
	/ /	33Q-HES	Obligation	22,000		
	/ /	33Q-HES	Obligation	-22,000		
	03/28/1999	33Q-HES	Obligation	22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000	i Ulai.	22,000	0	9
Total Expended:		22,000				
Date of Last Activity:	04/0	9/1999				
9I, FINAL VOUCHER F		9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5129(015)	,	VENTURA ROAD	AT DORRIS AVENUE			
07-927080	,	ADD RT TURN LA	ANE			
77SCAG000						
PR018703						
	/ /	33A-HES	Obligation	-37,000		
	08/26/1998	33A-HES	Obligation	-45,018		
				41,009		
	08/28/1998	33A-HES	Obligation			
	10/27/1999	33A-HES	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		41,008 41,008 41,008 7/1999	Total:	-41,008	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5129(016) 07-927081 77SCAG000 PR018939	;	SAVIERS RD. AT		LIGHTS		
	/ /	33Q-HES	Obligation	-24,203		
O	3/11/1999	33Q-HES	Obligation	2,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/1	21,312 21,312 21,312 1/1999	Total:	-21,312	0	0
9I, FINAL VOUCHER PA						
STPLHG-5129(017) 07-927082 07VAR000 PR018940		CHANNEL ISLAN SIGNAL MODIFIO	NDS BLVD AT "C" ST CATION			
	/ /	33Q-HES	Obligation	-23,264		
0	3/11/1999	33Q-HES	Obligation	2,717		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/1	20,546 20,546 20,546 1/1999	Total:	-20,546	0	0
9I, FINAL VOUCHER PA STPLHG-5129(021) 07-931010 77SCAG000 PR050024	,	AT 4 INTERSEC	TIONS: VENTURA RD/FIFT HANNEL ISLAND BLVD/"J"		CAMINO DEL SO	DL; VENTURA
C	4/21/1998	33Q-HES	Obligation	-12,000		
1	2/11/1998	33Q-HES	Obligation	-134,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	1 1 06/1	46,000 45,962 45,962 9/2000	Total:	-146,000	0	0
Ventura County (5952 STPLHG-5952(011) 07-465484 PR019100	2)		TIONS THROUGHOUT VEI MOPLASTIC PAVEMENT M			
	/ /	33Q-HES	Obligation	-15,990		
	/ /	33Q-HES	Obligation	-64,009		
Note: All negative v			palances. 17:25:07	11/30/2000	F	Page 239

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,000 64,009 64,009 10/17/1996	Total:	-80,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Oxnard (5129) HES-N002(002)					
PR005518					
/	/ 141-HES	Obligation	-10,496		
Total Obligated:	-10,496	Total:	-10,496	0	0
Total Encumbered:	10,496				
Total Expended:	0 05/24/1989				
Date of Last Activity:	D OR STEP 9 NOTIFICATIO	N PECEIVED (PP37)			
HES-N002(003)	D OK SIEF S NOTIFICATIO	N NECEIVED (FK31).			
PR005519					
	/ 141-HES	Obligation	-65,250		
/	/ 141-HES	Obligation	4,741		
Total Obligated:	-60,508	Total:	-60,508	0	0
Total Encumbered:	60,508				
Total Expended:	270				
Date of Last Activity:	08/13/1991	N DECENTED (DD27)			
	D OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Ventura County (5952) HES-N036(001) PR005520	1				
1	/ 141-HFS	Obligation	-13.500		
/ Total Obligated:		Obligation Total:	-13,500 -13,500	0	Λ
Total Obligated:	-13,500	Obligation Total:	-13,500 -13,500	0	0
Total Obligated: Total Encumbered:		-		0	0
Total Obligated: Total Encumbered: Total Expended:	-13,500 13,500	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,500 13,500 0	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001)	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO	Total:	-13,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393)	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO	Total:	-13,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001) PR005523	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO	Total:	-13,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001) PR005523	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO ON MISSION O	Total: N RECEIVED (PR37). OAKS BLVD. @ ADOLFO RD	-13,500 D.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001) PR005523	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO ON MISSION O / 141-HES -7,335 7,335	Total: N RECEIVED (PR37). OAKS BLVD. @ ADOLFO RD Obligation	-13,500 D. -7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001) PR005523 / Total Obligated: Total Encumbered: Total Expended:	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO ON MISSION O / 141-HES -7,335 7,335 7,335 7,335	Total: N RECEIVED (PR37). OAKS BLVD. @ ADOLFO RD Obligation	-13,500 D. -7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001) PR005523 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO ON MISSION O / 141-HES -7,335 7,335 7,335 06/10/1992	Total: N RECEIVED (PR37). OAKS BLVD. @ ADOLFO RD Obligation Total:	-13,500 D. -7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Camarillo (5393) HES-N111(001) PR005523 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,500 13,500 0 11/22/1985 D OR STEP 9 NOTIFICATIO ON MISSION O / 141-HES -7,335 7,335 7,335 7,335	Total: N RECEIVED (PR37). OAKS BLVD. @ ADOLFO RD Obligation Total:	-13,500 D. -7,335		

Note: All negative values are a liability against balances.

Code	Туре	to OA	OA Amnt	Not Subject to OA
ınty Transportation (Commission	4 525 027	0	0
		-1,535,027	-	0
Amoun		0		0
	(Includes prior FFY	(Includes prior FFY carry over.) Amount Loaned:	Balance: -1,535,027 (Includes prior FFY carry over.) Amount Loaned: 0	Balance: -1,535,027 0 (Includes prior FFY carry over.) Amount Loaned: 0 0

17:25:07

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08	_					
MPO: Riverside Count	y Transpor	tation Commission	(6054)			
Riverside (5058) HES-000S(014)						
PR004869						
/	/	141-HES	Obligation	-19,006		
Total Obligated:	-1	9,006	Total:	-19,006	0	0
Total Encumbered:	2	1,118				
Total Expended:		0				
Date of Last Activity:	08/06					
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
Beaumont (5209) HES-000S(150) PR004970						
/	/	141-HES	Obligation	-92,340		
Total Obligated:	-9	2,340	Total:	-92,340	0	0
Total Encumbered:		2,340	rotal.	5_,5 . 5	_	•
Total Expended:		0				
Date of Last Activity:	02/07	7/1991				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
Riverside County (595 HES-0065(029)		N BUNDY CANYON	RD 1.0 MILE E/O I-15	TO 1.4 MILE EAST	ERLY	
PR005227						
/	/	141-HES	Obligation	-189,000		
Total Obligated:	-18	9,000	Total:	-189,000	0	0
Total Encumbered:	18	9,000	. 010			
Total Expended:	18	9,000				
Date of Last Activity:	09/24	/1993				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
Riverside (5058) RRP-RRS-5058(017) 08-214698 PR012196	lo	wa & Palmyrita @ A	T & SF 2B-7.3 2B-7.6			
03	/03/1999	Q21-HES	Obligation	-135,088		
Total Obligated:		1,000	Total:	-135,088	0	0
Total Encumbered:		1,000	i Jiai.	,	-	· ·
Total Expended:		6,164				
Date of Last Activity:		7/1999				
7D, AUDIT SCHEDULED.						
STPLNHG-5058(019)	Va	arious interesections				
08-198464	**	222				
PR019615						
-						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count				00.000		
	/	33Q-HES	Obligation	60,000		
T / 1011 / 1		33Q-HES	Obligation	-350,000	•	2
Total Obligated: Total Encumbered:		290,000 350,000	Total:	-290,000	0	0
Total Expended:		93,855				
Date of Last Activity:		20/1997				
6A, LOCAL PROGRAMS			HE FIRST INVOICE.			
Lake Elsinore (5074) STPLHG-5074(009) 08-924277 77SCAG0000 PR056643		n the City of La nstall Lighting	ke Elsinore at Casino Dr an	d Franklin St		
04	/29/1999	33Q-HES	Obligation	-5,000		
	/20/2000	33Q-HES	Obligation	-8,000		
Total Obligated:		13,000	Total:	-13,000	-6,936	0
Total Encumbered:		13,000	i Olai.	10,000	0,300	O .
Total Expended:		0				
Date of Last Activity:	03/2	23/2000				
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).				
Corona (5104) STPLNHG-5104(003) 08-198443 PR019620	;	Signalization				
/	/	33Q-HES	Obligation	-24,000		
/	/	33Q-HES	Obligation	-275,000		
Total Obligated:	-2	299,000	Total:	-299,000	0	0
Total Encumbered:	2	275,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		275,000				
Date of Last Activity:		1/1998				
9I, FINAL VOUCHER PAI						
STPLHG-5104(009) 08-924070 07000000		n the City of Co Modify and insta	rona on Smith Avenue @ F Ill traffic signal	Fire Station #3		
PR018933						
1	/	33Z-HES	Obligation	-46,000		
Total Obligated:		-46,000	Total:	-46,000	0	0
Total Encumbered:		46,000	i otal.	,	-	-
Total Expended:		46,000				
Date of Last Activity:		2/1998				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			

Hemet (5186)

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code Type to OA District 08 MPO: Riverside County Transportation Commission (6054) STPLHG-5186(004) In the City of Hemet on State St at Oakland Ave. Install Signal & Minor Street work 08-410724 PR018958 / / 33Z-HES Obligation -168,000 Total Obligated: -168,000 -168,000 0 0 Total: 168,000 Total Encumbered: 125,601 Total Expended: 02/21/1997 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE Palm Desert (5414) STPLHG-5414(004) In the City of Palm Desert on Fred Waring Drive -SR 111 to Cook St. Traffic Signal upgrade 08-924340 77SCAGOOO PR054121 12/03/1998 33Z-HES Obligation -10,000 07/24/2000 33Z-HES Obligation -1,000 07/24/2000 Q43-HES Obligation -110,000 Total Obligated: -121,000 -121,000 -96,237 0 Total: Total Encumbered: 120,000 0 Total Expended: 08/03/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Moreno Valley (5441) In the City of Moreno Valley at Fifteen (15) Various locations. STPLHG-5441(017) 08-924089 Traffic Signal Upgrades 0807000000 PR019002 11 33Q-HES Obligation -55,000 08/11/1998 33Q-HES Obligation 3,927 -51,073 Total Obligated: -51,073 0 0 Total: 51,073 Total Encumbered: 51.073 Total Expended: 08/11/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5441(030) alessandro @ frederick,pigeon pass @ ironwood and various locations 08-924441 remove obstacle and upgrade median 77SCAG000 PR059382

Note: All negative values are a liability against balances.

33P-HES

09/28/1999

Office of Local Programs rstp_3f.frx 17:25:08 11/30/2000 Page 244

Obligation

-13.500

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,500	Totalı	-13,500	0	0
Total Encumbered:	0	Total:	-13,300	U	O
Total Expended:	0				
Date of Last Activity:	09/28/1999				
Murrieta (5464) STPLHG-5464(002) 08-198314 PR019008	Citywide Sig	ning & Striping			
/	/ 33Z-HES	Obligation	-21,461		
,		Obligation	-216,538		
Total Obligated:	-238,000	Total:	-238,000	0	0
Total Encumbered:	216,538	rotai.	-230,000	O	O
Total Expended:	216,538				
Date of Last Activity:	11/30/1995				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
08-924293 77SCAGOOO PR051685	Install Traffic	c Signal			
07/	08/1998 33Z-HES	Obligation	-5,000		
04/	29/1999 33Q-HES	Obligation	-93,000		
03/	28/2000 33Q-HES	Obligation	-9,000		
Total Obligated:	-107,000	Total:	-107,000	-7,803	0
Total Encumbered:	107,000				
Total Expended:	107,000				
Date of Last Activity: 7G, SENT TO FEDERAL A	04/25/2000				
STPLH-5464(014)		f Murrieta on Los Alamos Road	l near Shoshone Dr	ive	
08-924294 77SCAGOOO PR051684	Construct le		Theal Gridding Di		
07.	08/1998 33P-HES	Obligation	-4,426		
03,	17/1999 33A-HES	Obligation	-65,601		
04/	26/1999 33P-HES	Obligation	-74		
04/	26/1999 33A-HES	Obligation	-1,089		
08/	23/1999 33A-HES	Obligation	-2,774		
00	23/1999 33P-HES	Obligation	500		
00/	10/2000 33A-HES	Obligation	-5,409		
	. 0, = 0 0 0 = 0		-78,873	-4,689	0
	-78,873	Total:	-10,013	- ,003	-
01/ Total Obligated: Total Encumbered:	-78,873 78,873	Total:	-70,073	-4,009	
01/ Total Obligated:	-78,873	Total:	-10,013	-4,003	

Riverside County (5956)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count STPLHG-5956(012)	ty Transp	oortation Commi CAJALCO RD/R	<mark>ssion (6054)</mark> TE. 215 TO TEMESCAL CA	NYON RD & SAG	E RD/RTE. 79 T0	O CACTUS VALLEY
08-198214		RD.				
PR019110						
/	/	33Z-HES	Obligation	31,404		
/	/	33Z-HES	Obligation	-31,704		
Total Obligated:		-300	Total:	-300	0	0
Total Encumbered:		31,704	. 0.0			
Total Expended:		31,704				
Date of Last Activity:	09	/12/1995				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	I RECEIVED (PR37).			
STPLH-5956(022)		In Riverside Cou	nty on Grand Ave:Bonnielea	a Dr to Corydon.		
08-410594		Widening and Le	eft Turn Lane			
08N/A						
PR018875						
1	/	220 HES	Obligation	960 F93		
		33P-HES	Obligation	869,582		
	/	33P-HES	Obligation	-887,582		
	/	33P-HES	Obligation	-869,582		
Total Obligated:		,479,283	Total:	-887,582	0	0
Total Encumbered:		,479,283				
Total Expended:		,426,281				
Date of Last Activity:		/09/1998				
6A, LOCAL PROGRAMS	ACCOUN					
STPLH-5956(023)		Grand Ave/Stone	eman - Corydon			
08-410604						
PR018876						
/	/	33P-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0	i Otal.	10,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	05	/11/1994				
STPLH-5956(024)		Grand Ave/Turne	er - Stoneman			
08-410614		Orana / Wo, rann	or Gronoman			
PR018877						
/	/	33P-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05	/11/1994				

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Count STPLHG-5956(066)			on (6054) on Cajalco Rd from La S	Sierra Ave to Tem	escal Canyon Rd	
08-411574		uardrail Construc	-	Diena Ave to Tenn	escai Cariyon Nu	
PR019111						
/	/	33Z-HES	Obligation	-93,000		
·	, 5/25/1999	33Z-HES	Obligation	11,696		
		1,303	•		0	0
Total Obligated: Total Encumbered:		8,303	Total:	-81,303	0	U
Total Expended:		1,303				
Date of Last Activity:		/1,909				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
STPLHG-5956(067)			at Bundy Canyon Rd an	d Orange St.		
08-411584	S	gnalization and R	oadway Improvement			
08N/A						
PR019112						
/	/	33Q-HES	Obligation	-120,000		
Total Obligated:	-12	0,000	Total:	-120,000	0	0
Total Encumbered:	12	0,000		,		
Total Expended:	12	0,000				
Date of Last Activity:	09/10	/1998				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5956(068)	In	Riverside County	at the intersection of Ac	acia Ave and Star	ford Ave in the H	emet Area.
08-411594	In	stall Traffic Signa	I & Lighting			
0807VAR000						
PR019113						
/	/	33Q-HES	Obligation	-120,000		
Total Obligated:	-12	0,000	Total:	-120,000	0	0
Total Encumbered:	12	2,000	i otali.	,		
Total Expended:	12	0,000				
Date of Last Activity:		/1998				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5956(073)	IN	RIVERSIDE CO	UNTY ON DILLON ROAD	-WORSELY RD 8	& 44TH AVE.(45	MILES)
08-955749	R	AISED PAVEMEN	IT MARKERS			
PR019114						
,		007.1150	O. II	40.000		
	/	33Z-HES	Obligation	-42,969		
	1/12/1999	33Z-HES	Obligation	6,969		
)/27/1999	33Z-HES	Obligation	1,042		
Total Obligated:		4,957	Total:	-34,957	904	0
Total Encumbered:		4,957				
Total Expended:		4,957				
Date of Last Activity:		7/1999				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cour STPLHG-5956(081) 08-924099 0807000000 PR019115	In	tation Commis Riverside Cour affic Signals an	ty on S.R. 60 Westbound	offramp & Valley V	V ay	
	/ /	33Q-HES	Obligation	-203,000		
0	6/10/1999	33Q-HES	Obligation	19,025		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	18 18 06/10		Total:	-183,974	0	0
				a couth of Ortogo	lighway	
STPLH-5956(083) 08-924106 0877SCAG000 PR018878		ope Stabilizatio	nty on Killen Trail: 1.3 miles	s south of Offega F	iigriway	
	/ /	33A-HES	Obligation	-170,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	17 16 11/10		Total:	-170,000	0	0
6A, LOCAL PROGRAMS				and Killan Trail Da	d	
STPLHG-5956(084) 08-924107 77SCAG000 PR019116		stall Guardrail	nty at Banning Bench Area	and Killen ITali Ko	au.	
	/ /	33Z-HES	Obligation	-130,000		
1	1/30/1997	33Z-HES	Obligation	9,891		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	12 10 06/24		Total: E FIRST INVOICE.	-120,109	0	0
STPLH-5956(089)	RI	ECHE CANYON	I RD: 2,185' S/O KIESSEL	RD TO 1,005' W/C	KIESSEL RD.	
08-924134 PR018879	RI	EALIGN AND W	/IDEN ROAD			
	/ /	33P-HES	Obligation	-360,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	36 35 11/06		Total:	-360,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou STPLHG-5956(112 08-924363 77SCAGOOO PR054686	2) 1	n Riverside Co	nission (6054) cunty at Various Intersections gns & raised pvmnt markers			
	01/08/1999	33Z-HES	Obligation	-15,000		
	09/10/1999	33Z-HES	Obligation	15,000		
	09/10/1999	Q33-HES	Obligation	-120,000		
Total Obligated:	-1	20,000	Total:	-120,000	0	0
Total Encumbered:	1	20,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		1/2000				
6A, LOCAL PROGRAM					/F.O.T	
STPLHG-5956(125 08-924517 77SCAGOOO PR062171	,	N RIVERSIDE New Signals	COUNTY AT MISSION BLVD) AND GOLDEN W	/EST	
	05/31/2000	Q33-HES	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		24,000 0 0 1/2000	Total:	-24,000	-20,808	0
STPLHG-5959(005 08-117984 PR019120	5) 4	45 MILES OF	DILLON RD -RAISED REFL N	MARKERS		
	/ /	33Q-HES	Obligation	-2,000		
	08/09/1999	33Q-HES	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	his project from thi	s program and M	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:	08/0	0 9/1999	Total obligated amounts ref	flect other federal p	orograms.	
Riverside (5058) HES-R045(005) PR005567						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:		67,500	Total:	-67,500	0	0
Total Encumbered:		67,500	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		1/1992				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count HES-R100(007)	y Transpo	rtation Commiss	ion (6054)			
 PR005578						
PK005576						
/		141-HES	Obligation	-39,135		
Total Obligated:		39,135	Total:	-39,135	0	0
Total Encumbered:	(38,745 0				
Total Expended: Date of Last Activity:	05/24	4/1989				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
HES-R102(004)						
PR005581						
/	/	141-HES	Obligation	-49,050		
Total Obligated:	-4	49,050	Total:	-49,050	0	0
Total Encumbered:	4	49,050	i otali.	,		
Total Expended:		0				
Date of Last Activity:		5/1988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-R103(001)						
PR005582						
/		141-HES	Obligation	-22,500		
	/	141-HES	Obligation	-7,105		
Total Obligated:		29,605	Total:	-29,605	0	0
Total Encumbered: Total Expended:	2	29,605 0				
Date of Last Activity:	08/13	3/1990				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
HES-R109(001)						
PR005583						
/	/	141-HES	Obligation	-76,500		
,		141-HES	Obligation	-6,635		
Total Obligated:		83,135	Total:	-83,135	0	0
Total Encumbered:		83,135	i otal.	,	-	-
Total Expended:		7,061				
Date of Last Activity:		2/1990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
HES-R114(002)						
PR005584						
/	/	141-HES	Obligation	-7,902		
			S	•		

District/MPO/ Responsible Agency	Trans	Transaction	Subject	_		
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,902 7,902 0 04/25/1989	Total:	-7,902	0	0	
	AID OR STEP 9 NOTIFICAT	ION RECEIVED (PR37).				
HES-R136(001) PR005585						
	/ / 141-HES	Obligation	-45,186			
	/ / 141-HES	Obligation	-66			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-45,253 50,282 0 06/28/1985	Total:	-45,253	0	0	
	AID OR STEP 9 NOTIFICAT	ION RECEIVED (PR37).				
HES-R140(002) PR005587						
Total Obligated:	/ / 141-HES -50,736	Obligation	-50,736 -50,736	0	0	
Total Encumbered: Total Expended:	51,125 0 05/24/1989	Total:	-50,730	Ü	U	
Date of Last Activity:	AID OR STEP 9 NOTIFICAT	ION RECEIVED (PR37)				
HES-R147(001) PR005589	ALD ON OTEL THOM TOAT	ION RECEIVED (I ROI).				
	/ / 141-HES	Obligation	-20,970			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-20,970 20,970 0 06/29/1984	Total:	-20,970	0	0	
9I, FINAL VOUCHER P.	AID OR STEP 9 NOTIFICAT	TION RECEIVED (PR37).				
		Total Obligations	-4,512,395	-135,569	0	
R	iverside County Transp	Balance:	-4,512,395	-135,569	0	
	/Includes r	orior FFY carry over.)				

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	nsportation Con	nmission (6148)			
San Bernardino (5033) HES-000S(011) PR004866						
/	/	141-HES	Obligation	-76,283		
/	/	141-HES	Obligation	-672		
Total Obligated: Total Encumbered:		6,955 5,505	Total:	-76,955	0	0
Total Expended:	00/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIR	08/19 OR STEP 9		ECEIVED (PR37)			
HES-000S(023) PR004878	ORGILI	, nomioanou i	<u> </u>			
/	/	141-HES	Obligation	-25,200		
Total Obligated:	-2	5,200	Total:	-25,200	0	0
Total Encumbered:	2	5,200				
Total Expended:		0				
Date of Last Activity:		/1982				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(139)						
 PR004959						
/	/	141-HES	Obligation	-219,600		
/	/	141-HES	Obligation	7,678		
Total Obligated:	-21	1,921	Total:	-211,921	0	0
Total Encumbered:	22	2,921				
Total Expended:		0				
Date of Last Activity:	04/04					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Rancho Cucamonga (5 HES-000S(149) PR004969	420)					
/	/	141-HES	Obligation	-140,940		
,		141-HES	Obligation	52,003		
Total Obligated:		8,936	Total:	-88,936	0	0
Total Encumbered:		8,936	i Olai.	,000	•	J
Total Expended:	-	0				
Date of Last Activity:	05/15	/1986				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

San Bernardino County (5954)

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 08						
PO: San Bernardino HES-0071(028)	County T	ransportation Co	mmission (6148)			
PR005229						
/	/	141-HES	Obligation	-82,566		
Total Obligated:		-82,566	Total:	-82,566	0	0
Total Encumbered:		91,947				
Total Expended:		91,947				
Date of Last Activity:		24/1988				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
HES-0071(034) PR005230						
/	/	141-HES	Obligation	-24,690		
Total Obligated:		-24,690	Total:	-24,690	0	0
Total Encumbered:		27,433	i otal.	,	-	-
Total Expended:		27,433				
Date of Last Activity:	03/	15/1988				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
San Bernardino (5033))					
HES-3069(015)	•					
HES-3069(015) PR005243						
HES-3069(015) PR005243	/	141-HES	Obligation	-46,910		
HES-3069(015) PR005243 / Total Obligated:	/	-46,910	Obligation Total:	-46,910 -46,910	0	0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered:	/	-46,910 46,910	_		0	0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended:	/	-46,910 46,910 0	_		0	0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/0	-46,910 46,910 0 06/1991	Total:		0	0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAI	/ 05/0 D OR STEF	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F	Total: RECEIVED (PR37).	-46,910		0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 05/0 D OR STEF	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F	Total:	-46,910		0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244	/ 05/0 D OR STEE	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F	Total: RECEIVED (PR37). N DR, RANCHO AVE & V	-46,910 VATERMAN AVE		0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244	/ 05/0 D OR STEE	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation	-46,910 VATERMAN AVE (-213,394	@ SPRR.	
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated:	/ 05/0 D OR STEF /	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394	Total: RECEIVED (PR37). N DR, RANCHO AVE & V	-46,910 VATERMAN AVE		0
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated: Total Encumbered:	/ 05/0 D OR STEE	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394 213,394	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation	-46,910 VATERMAN AVE (-213,394	@ SPRR.	
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated: Total Encumbered: Total Expended:	/ 05/0 D OR STEF	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation	-46,910 VATERMAN AVE (-213,394	@ SPRR.	
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ D OR STEE / -2 2 06/0	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394 213,394 213,394 08/1994	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation Total:	-46,910 VATERMAN AVE (-213,394	@ SPRR.	
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated: Total Encumbered: Total Expended:	/ D OR STEE / -2 2 06/0 D OR STEE	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394 213,394 213,394 08/1994	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation Total: RECEIVED (PR37).	-46,910 VATERMAN AVE (-213,394	@ SPRR.	
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLNH-5033(007) 08-198324 PR019594	/ D OR STEP / -2 2 06/0 D OR STEP	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394 213,394 213,394 213,394 08/1994 P 9 NOTIFICATION F Alabama St. @ Cit	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation Total: RECEIVED (PR37). y Cs Box Culvert	-46,910 VATERMAN AVE (-213,394 -213,394	@ SPRR.	
HES-3069(015) PR005243 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-3069(036) 08-955464 PR005244 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLNH-5033(007) 08-198324 PR019594	/ D OR STEE / -2 2 06/0 D OR STEE	-46,910 46,910 0 06/1991 P 9 NOTIFICATION F LITTLE MOUNTAII 141-HES 213,394 213,394 213,394 213,394 08/1994 P 9 NOTIFICATION F	Total: RECEIVED (PR37). N DR, RANCHO AVE & V Obligation Total: RECEIVED (PR37).	-46,910 VATERMAN AVE (-213,394	@ SPRR.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-						
Total Obligated:		19,480	Total:	-119,480	0	0
Total Encumbered:		38,878				
Total Expended:		38,878				
Date of Last Activity:		8/1996				
9I, FINAL VOUCHER PA						
STPLNHG-5033(008	,	Vaterman Rd @ G	ilbert St			
08-411084	L	eft-Turn Phase				
PR019613						
	/ /	33Z-HES	Obligation	37,538		
	/ /	33Z-HES	Obligation	-40,538		
	1/30/1997	33Z-HES	Obligation	1,190		
Total Obligated:		-1,809	Total:	-1,809	0	0
Total Encumbered:		39,347	i olai.	1,000	Ŭ	Ü
Total Expended:		39,347				
Date of Last Activity:	11/30	0/1997				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
08-955804	S	SIGNALS & LEFT T	URN LANE			
0807VAR000 PR018926						
PR018926	/ /	33Q-HES	Obligation	-87,699		
PR018926 Total Obligated:	-8	87,699	Obligation Total:	-87,699 -87,699	0	0
PR018926 Total Obligated: Total Encumbered:	3- 3	87,699 87,699	_		0	0
PR018926 Total Obligated: Total Encumbered: Total Expended:	3- 3 3	87,699 87,699 87,699	_		0	0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-{ { { 12/23	87,699 87,699 87,699 3/1996	Total:		0	0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-{ { { 12/23	87,699 87,699 87,699 3/1996	Total:		0	0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-{ { { 12/23 ID OR STEP	87,699 87,699 87,699 3/1996 9 NOTIFICATION R	Total: ECEIVED (PR37).	-87,699		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005)	-{ { { 12/23 .ID OR STEP	87,699 87,699 87,699 3/1996 9 NOTIFICATION R	Total: ECEIVED (PR37). o on Sultana Ave - Empo	-87,699		0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824	-{ { { 12/23 .ID OR STEP	87,699 87,699 87,699 3/1996 9 NOTIFICATION R	Total: ECEIVED (PR37). o on Sultana Ave - Empo	-87,699		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000	-{ { { 12/23 .ID OR STEP	87,699 87,699 87,699 3/1996 9 NOTIFICATION R	Total: ECEIVED (PR37). o on Sultana Ave - Empo	-87,699		0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692	-{ { 12/23 I ID OR STEP Ir E	87,699 87,699 87,699 3/1996 9 NOTIFICATION R I In the City of Ontari	Total: ECEIVED (PR37). o on Sultana Ave - Empo	-87,699 oria St and Main S		0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692	-{	87,699 87,699 87,699 3/1996 9 NOTIFICATION R In the City of Ontari Eliminate Open Cul	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation	-87,699 oria St and Main St -133,784		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692	-8 8 12/23 IID OR STEP Ir E	87,699 87,699 87,699 3/1996 9 NOTIFICATION R I In the City of Ontari Eliminate Open Cul	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation	-87,699 oria St and Main St -133,784 133,784		0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692	-{	87,699 87,699 87,699 3/1996 9 NOTIFICATION RI In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation	-87,699 oria St and Main St -133,784 133,784 -133,784		0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated:	-8 8 12/23 IID OR STEP Ir E	87,699 87,699 87,699 3/1996 9 NOTIFICATION RI In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation	-87,699 oria St and Main St -133,784 133,784		0
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered:	-8 8 12/23 IID OR STEP Ir E	87,699 87,699 87,699 3/1996 9 NOTIFICATION R In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered: Total Expended:	-8 8 12/23 IID OR STEP Ir E	87,699 87,699 87,699 3/1996 9 NOTIFICATION R In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784 33,784	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8 8 12/23 IID OR STEP Ir E	87,699 87,699 87,699 3/1996 9 NOTIFICATION R In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784 33,784 33,784 1/1996	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation Total:	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	- {	87,699 87,699 87,699 3/1996 9 NOTIFICATION RI In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784 33,784 33,784 1/1996 9 NOTIFICATION R I	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation Total:	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLHG-5092(006)	- {	87,699 87,699 87,699 3/1996 9 NOTIFICATION R In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784 33,784 33,784 1/1996	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation Total:	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLHG-5092(006) 08-197834	- {	87,699 87,699 87,699 3/1996 9 NOTIFICATION RI In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784 33,784 33,784 1/1996 9 NOTIFICATION R I	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation Total:	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	
PR018926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Ontario (5092) STPLH-5092(005) 08-197824 0807VAR000 PR018692 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLHG-5092(006)	- {	87,699 87,699 87,699 3/1996 9 NOTIFICATION RI In the City of Ontari Eliminate Open Cul 33Q-HES 33A-HES 33A-HES 33,784 33,784 33,784 1/1996 9 NOTIFICATION R I	Total: ECEIVED (PR37). o on Sultana Ave - Empoverts Obligation Obligation Obligation Total:	-87,699 oria St and Main St -133,784 133,784 -133,784	t.	

Office of Local Programs rstp_3f.frx 17:25:09 11/30/2000 254 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13 13	95,499 95,499 95,499 /1998	Total:	-135,499	0	0
8H, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLNHG-5092(00 ⁻ 08-410654 PR019619	,	ountain Ave./I St. stall New Street I				
	/ /	33P-HES	Obligation	-18,000		
	/ /	33Z-HES	Obligation	-203,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	20 03/12	21,000 13,000 0 2/1996	Total:	-221,000	0	0
STPLH-5092(008) 08-955699 PR018693	•	an Antonio State	e to Park Street			
	/ /	33P-HES	Obligation	-128,152		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12 12 05/23	8,152 8,152 8,152 9,1996	Total:	-128,152	0	0
9I, FINAL VOUCHER PA	AID OR STEP	NOTIFICATION	ECEIVED (PR37).			
Upland (5147) STPLNH-5147(005) PR019599		the City of Uplar treet Lighting	d on Euclid Ave: 8th St. t	to Foothill Blvd.		
	/ /	33P-HES	Obligation	300,000		
	/ /	33P-HES	Obligation	-300,000		
1	2/14/1998	33P-HES	Obligation	-299,999		
	/ /	33P-HES	Obligation	-295,838		
1	2/28/1998	33P-HES	Obligation	300,000		
1	2/28/1998	33P-HES	Obligation	-4,161		
1	12/28/1998	33P-HES	Obligation	4,161		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	30 30 12/28	95,838 90,000 90,000 9/1998	Total:	-295,838	0	0
STPLHG-5147(008)			id on Arrow Highway-Euc	clid to Mountain Av	es .	
08-924284 0877SCAG000 PR051231		raffic Lane Stripin		nd to Modifican Av		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:09 11/30/2000 Page 255

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino				4.500		
	6/28/1998	33Q-HES	Obligation	-4,500		
_	1/26/1999	33Q-HES	Obligation	-15,500		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:	00/	20,000				
Date of Last Activity:		10/1999	"ON DECENTED (DDGE)			
9I, FINAL VOUCHER PA	ID OR STE			E 41711 DI 1 4 44	21.04	
STPLHG-5147(009)			Upland on Euclid Avenue fro	om Foothill Blvd. to 16	oth Street	
08-924466		Street Lightin	g			
77SCAG000						
PR062848						
07	7/26/2000	Q43-HES	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	-26,010	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	08/	09/2000				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
Chino (5188) STPLHG-5188(004) 08-197784 PR018959		Edison @ Mo	nte Vista			
/	' /	33Z-HES	Obligation	84,945		
,	' /	33Z-HES	Obligation	-122,693		
Total Obligated:	•	-37,748	Total:	-37,748	0	0
Total Encumbered:		122,693	i otai.	-51,140	O	O
Total Expended:		122,693				
Date of Last Activity:		01/1995				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICAT	ION RECEIVED (PR37).			
STPLHG-5188(007) 08-924074 0877SCAG000 PR018960		In the City of Left Turn Sign	Chino on Edison at Central <i>A</i> nal Phases	Ave and on Mountain	at Walnut Ave.	
/	' /	33Z-HES	Obligation	-63,000		
30	3/03/1998	33Z-HES	Obligation	124		
12	2/23/1998	33Z-HES	Obligation	486		
Total Obligated:		-62,389	Total:	-62,389	0	0
Total Encumbered:		62,389	10.0	,		
Total Expended:		62,389				
Date of Last Activity:	12/	23/1998				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICAT	ION RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino (County Transportat	ion Commission (6148)			
STPLHG-5188(008) 08-924314	In the City of Central @ V	of Chino at Various`Locátions; \$ Washington. aft Turn Phase	Schaefer @ San Ant	onio, Benson @	Philadelphia &
0877SCAG000					
PR053180					
09/	28/1998 33Q-HES	S Obligation	-169,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-169,000 169,000 0 10/08/1998	Total:	-169,000	0	0
4A, PROJECT AUTHORIZA		Verbe and Densen @ Denk Dies			
STPLHG-5188(010) 08-924415 77SCAG000 PR059108	Traffic Sign	Yorba and Benson@Park Place als	e		
09/	13/1999 Q33-HES	S Obligation	-142,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-142,000 142,000 0 11/03/1999 ATION (INITIATED).	Total:	-142,000	0	0
Fontana (5307) STPLHG-5307(003) 08-410704 PR018979	Merrill Ave	@ Juniper Ave			
1	/ 33Z-HES	S Obligation	2,316		
1	/ 33Z-HES	S Obligation	-177,316		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-175,000 177,316 177,316 04/10/1996 O OR STEP 9 NOTIFIC	Total: ATION RECEIVED (PR37).	-175,000	0	0
Victorville (5380) STPLHG-5380(008) 08-924298 77SCAG000 PR051525	In the City of Replace Sign	of Victorville at Various Location gns	ns within citylimits		
06/	29/1998 33Z-HES	S Obligation	-5,000		
	29/1998 33Z-HES 07/1999 33Q-HES	•	-5,000 -222,456		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:09 11/30/2000 Page 257

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 12/2	85,811 85,811 0 4/1999	Total:	-185,811	36,106	0
4A, PROJECT AUTHORIZ STPLHG-5380(009) 08-924300 77SCAG000 PR051526	I	-	rville at various locations ment markers			
06	/29/1998	33Z-HES	Obligation	-5,000		
05	/06/1999	33Q-HES	Obligation	-251,932		
12	/13/1999	33Q-HES	Obligation	115,097		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 12/2	41,835 41,835 0 4/1999	Total:	-141,835	99,789	0
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Rancho Cucamonga (5 STPLNHG-5420(003) 08-197794 PR019626		Archibald @ 8th S	t.			
/	/	33Z-HES	Obligation	-129,755		
12	/08/1998	33Z-HES	Obligation	25,955		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 12/0	03,800 03,800 03,800 8/1998	Total:	-103,800	0	0
9I, FINAL VOUCHER PAIL						
STPLHG-5420(004)	ŀ	EAST AVE/BASEL	INE - CURB RETURNS			
PR019000						
/	/	33Z-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/0	-9,000 0 0 8/1994	Total:	-9,000	0	0
STPLH-5420(005) 08-924389 77SCAG000		n the City of Rand Realignment of Cu	ho Cucamongo on Carne irve	lian St-Vivero St to	1000' South	
PR056560						

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	450 450 11/01		Total:	-450,000	0	0
7F, FINANCIAL ADJUSTI	MENT SCHED	ULED.				
Hesperia (5452) STPLHG-5452(006) 08-924375 0877SCAG000 PR055820		ty of Hesperia on stall Pavement Ma	Bear Valley, Main St, Va arkers	arious Arterials		
03	/17/1999	33Q-HES	Obligation	-7,000		
11	/18/1999	Q33-HES	Obligation	-357,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	36- 12/28/		Total:	-364,500	-309,952	0
Yucaipa (5457)	ATION (INITI	ATED).				
STPLHG-5457(002) 08-955929 08955929L PR019005			JCAIPA ON YUCAIPA B AND INTERCONNECT	_	" TO BRYANT \$	ST.
/	/	33Q-HES	Obligation	-360,000		
12	/31/1997	33Q-HES	Obligation	88,749		
06	/10/1999	33Q-HES	Obligation	6,363		
Total Obligated: Total Encumbered:	26	4,887 4,887 4,887	Total:	-264,887	0	0
Total Expended: Date of Last Activity:	06/10/					
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		/1999	:CEIVED (PR37).			
Date of Last Activity:	D OR STEP 9	/1999 NOTIFICATION RE	ECEIVED (PR37). 71 to WoodviewInstall p	pavement markers		
Date of Last Activity: 9I, FINAL VOUCHER PAI Chino Hills (5467) STPLHG-5467(001) PR019009	D OR STEP 9 Pe	/1999 NOTIFICATION RE eyton Drive/ RTE 7	71 to WoodviewInstall p			
Date of Last Activity: 9I, FINAL VOUCHER PAI Chino Hills (5467) STPLHG-5467(001) PR019009	D OR STEP 9	/1999 NOTIFICATION RE eyton Drive/ RTE 7	71 to WoodviewInstall p	-2,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI Chino Hills (5467) STPLHG-5467(001) PR019009	D OR STEP 9	/1999 NOTIFICATION RE eyton Drive/ RTE 7	71 to WoodviewInstall p		0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI Chino Hills (5467) STPLHG-5467(001) PR019009 / Total Obligated: Total Encumbered: Total Expended:	D OR STEP 9	vigorial (1999) NOTIFICATION RECEIVED PRINCE (1998) Payton Drive/ RTE 7 33Q-HES 2,000 0 0	71 to WoodviewInstall p	-2,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI Chino Hills (5467) STPLHG-5467(001) PR019009 / Total Obligated: Total Encumbered:	D OR STEP 9	vigorial (1999) NOTIFICATION RECEIVED PRINCE (1998) Payton Drive/ RTE 7 33Q-HES 2,000 0 0	71 to WoodviewInstall p	-2,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI Chino Hills (5467) STPLHG-5467(001) PR019009 / Total Obligated: Total Encumbered: Total Expended:	O7/27/	vigorial (1999) NOTIFICATION RE Eyton Drive/ RTE 7 33Q-HES 2,000 0 0	71 to WoodviewInstall p Obligation Total:	-2,000	0	0

Office of Local Programs rstp_3f.frx 17:25:09 11/30/2000 Page 259

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,363	Total:	-80,363	0	0
Total Encumbered:		80,363	i otal.	33,333	· ·	· ·
Total Expended:		80,363				
Date of Last Activity:	03/0	7/1997				
8H, FINAL VOUCHER F			RECEIVED (PR37).			
STPLH-5954(008)			Nevada State Line			
08-197854		A.T.E. Line Recon	struction			
PR018870						
	/ /	33P-HES	Obligation	-3,597		
Total Obligated:	, ,	-3,597	-	-3,597	0	0
Total Encumbered:		3,597	Total:	-0,001	O	0
Total Expended:		3,597				
Date of Last Activity:	09/0	9/1995				
9I, FINAL VOUCHER P.			RECEIVED (PR37).			
STPLH-5954(009)			ver Rd. NW/Nevada SL			
08-197864		,				
PR018871						
	/ /	33P-HES	Obligation	-57,852		
	/ /	33P-HES	Obligation	-94,950		
Total Obligated:		52,802	Total:	-152,802	0	0
Total Encumbered:		05,500				
Total Expended:		05,500				
Date of Last Activity:		22/1995				
9I, FINAL VOUCHER P			RECEIVED (PR37).			
STPLHG-5954(019)) 1	_ytle Creek Rd				
08-411064						
PR019103						
	/ /	33Q-HES	Obligation	-33,163		
	/ /	33Q-HES	Obligation	-21,836		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000	i otal.	,	-	-
Total Expended:		21,836				
Date of Last Activity:	09/2	28/1995				
9I, FINAL VOUCHER P.			RECEIVED (PR37).			
STPLHG-5954(020)			an Bernardino on Phelan I	Road at Baldy Mesa	Road	
08-411074		nstall Traffic Sign		•		
PR019104		· ·				
	/ /	33Z-HES	Obligation	108,500		
	1 1	33Z-HES				
			Obligation	-118,500		
	01/31/1998	33Z-HES	Obligation	5,916		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11 11	-4,083 2,583 2,583 /1998	Total:	-4,083	0	0
9I, FINAL VOUCHER PAIL STPLHG-5954(023)			ECEIVED (PR37). 12.87 Mile North of Stat	e Rte 62. Pave sho	oulder, install m	edian bar.
08-411434 PR019105						
1		33Q-HES 33Q-HES	Obligation Obligation	41,917 -111,917		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7 11 11 09/05	70,000 1,917 1,917 5/1995	Total:	-70,000	0	0
9I, FINAL VOUCHER PAID STPLHG-5954(027) 08-955747 PR019106	S	lover Avenue at C				
/ 12	/ /31/1997	33Z-HES 33Z-HES	Obligation Obligation	-54,420 1,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5	53,420 53,420 53,420 //1997	Total:	-53,420	0	0
9I, FINAL VOUCHER PAIL STPLNHG-5954(034) 08-955802 0807VAR000 PR019631	II.	SAN BERNARD	ECEIVED (PR37). INO COUNTY ON CENT ATION/LEFT TURN LANE		ION BLVD	
/		33Q-HES	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	17 17 11/25	80,000 79,000 79,000 5/1997	Total:	-180,000	0	0
7G, SENT TO FEDERAL A						
STPLHG-5954(042) 08-924350 0877SCAG000 PR054581		herry Avenue at A pgrade Signal	arrow Route			
01/	/06/1999	33Z-HES	Obligation	-7,000		
	/22/1999	33Z-HES	Obligation	-10,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tatal Oblinated	17.000		47.000	0	0
Total Obligated:	-17,000	Total:	-17,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/22/1999				
STPLHG-5954(043)	Central Avenue-A				
08-924351	Install Left Turn L	ane			
0877SCAG000					
PR054582					
01	/06/1999 33Z-HES	Obligation	-20,000		
Total Obligated:	-20,000	Total:	-20,000	0	0
Total Encumbered:	0	i Otal.	20,000	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	01/06/1999				
STPLH-5954(048)		DINO COUNTY ON CEDA	ΔR Δ\/F ΔΤ \/ΔΙΙΕ	Y BLVD	
08-924372	REMOVE OBSTA		NI AVE AT VALLE	I BEVD	
0877SCAG000	KEWOVE OBOTA	IOLL			
PR055543					
1 110000 10					
03	3/08/1999 33P-HES	Obligation	-2,700		
07	7/26/1999 33P-HES	Obligation	-4,500		
	7/28/2000 Q28-HES	Obligation	-82,800		
_	-90,000	_	-90,000	71 707	0
Total Obligated: Total Encumbered:	90,000	Total:	-90,000	-71,787	U
Total Expended:	0				
Date of Last Activity:	08/09/2000				
4A, PROJECT AUTHORIZ					
STPLHG-5954(051)		o County on Cherry Ave @	Merrill Ave and R	iverside Ave @ F	Poswell Ave
08-924377	Install Signals	o county on onerty Ave &	Werm Ave and K	iverside Ave 🥮 i	toswell Ave.
77SCAG000	motali Olgilais				
PR056374					
FR030374					
04	I/19/1999 33Q-HES	Obligation	-319,137		
Total Obligated:	-319,935	Total:	-319,137	0	0
Total Encumbered:	319,137				
Total Expended:	0				
Date of Last Activity:	11/07/2000				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
STPLHG-5954(055)		o County on Phelan Road	at Johnson Road		
08-924386	Install left turn ph	-			
PR056644	·				
		.			
	1/29/1999 33Q-HES	Obligation	-79,695		
	5/22/2000 33Q-HES	Obligation	49,717		
Total Obligated:	-29,978	Total:	-29,978	43,104	0
_	29,978				
Total Encumbered:					
Total Encumbered: Total Expended:	0				
Total Encumbered:	0 05/25/2000				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:09 11/30/2000 Page 262

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 08 MPO: San Bernardin STPLHG-5954(056) 08-924388 77SCAG000 PR056968	. Ir		lino County on Valley Blvd. (@ Locust Ave.		
C	15 15 11/03	33Q-HES 33Q-HES 33Q-HES 54,056 54,055 54,055 8/2000 DULED.	Obligation Obligation Obligation Total:	-177,100 28,741 -5,697 -154,056	19,979	0
STPLHG-5954(057) 08-924472 77SCAG0000 PR060116		the County c ew Signals	of San Bernardino on Rock S	Springs Road at Dee	p Creek Road	
	12 03/2	33Z-HES Q43-HES 20,000 20,000 0 4/2000	Obligation Obligation Total:	-1,000 -119,000 -120,000	-104,040	0
	N 05/09/2000	ew Signals Q43-HES	ARDINO COUNTY ON VALL Obligation	-5,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	05/16	-5,000 5,000 0 6/2000 TATED).	Total:	-5,000	-4,335	0
STPLHG-5954(061) 08-924502 0877SCAG000 PR061380		N SAN BERNA ew Signals	ARDINO COUNTY ON MISS	SION BLVD AT BEN	SON AVE	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	04/07	Q43-HES -5,000 5,000 0 7/2000	Obligation Total:	-5,000 -5,000	-4,335	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:10 11/30/2000 Page 263

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin STPLHG-5954(062) 08-924512 77SCAG0000 PR062021			Commission (6148) Y OF SAN BERNARDINO A	T CHERRY AVE AN	ID WHITTRAM	AVE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		Q43-HES -5,000 5,000 0 07/2000 ITIATED).	Obligation Total:	-5,000 -5,000	-4,335	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	01/0	141-HES -31,500 31,500 0 08/1987 9 NOTIFICATIO	Obligation Total: N RECEIVED (PR37).	-31,500 -31,500	0	0
Loma Linda (5407) HES-R028(005) PR005564						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/1	141-HES -29,275 29,275 29,275 2/1994	Obligation Total:	-29,275 -29,275	0	0
9I, FINAL VOUCHER PA		9 NOTIFICATIO	N RECEIVED (PR37).			
HES-R036(003) PR005565	5)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	10/2	141-HES -12,047 12,047 12,047 24/1991	Obligation Total: N RECEIVED (PR37).	-12,047 -12,047	0	0
Rialto (5205) HES-R045(006) PR005568						
	/ /	141-HES	Obligation	-27,000		
Note: All negative of Office of Local Progra			balances. 17:25:10	11/30/2000		Page 264

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	lo OA
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000	i otali	,		
Total Expended:		0				
Date of Last Activity:	05/	19/1987				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
San Bernardino (5033)					
HES-R057(004)	-					
PR005569						
/	' /	141-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		70,000	i otai.	00,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	12/	05/1988				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
HES-R060(006)						
PR005575						
,	' /	141-HES	Obligation	-48,064		
Total Obligated:		-48,064	Total:	-48,064	0	0
Total Encumbered:		48,064	Total.	-40,004	O	O
Total Expended:		0				
Date of Last Activity:	02/	28/1989				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
HES-R060(009)			(1101)			
PR005576						
	. ,	444 1150	Obligation	22.700		
	' /	141-HES	Obligation	-32,799	_	_
Total Obligated:		-32,799	Total:	-32,799	0	0
Total Encumbered:		32,799				
Total Expended:	40/	32,799				
Date of Last Activity:		04/1991				
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION R	RECEIVED (PR37).			
HES-R069(003)						
PR005577						
/	' /	141-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		10,000	i otal.	-,	-	-
Total Expended:		0				
Date of Last Activity:	01/2	23/1984				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
· ·			, ,			
HES-R200(001)						
HES-R200(001) 						
PR005590	' /	141-HES	Obligation	-12,507		

Office of Local Programs rstp_3f.frx 17:25:10 11/30/2000 Page 265

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-12,507 12,507 0 02/28/1989 D OR STEP 9 NOTIFICATIO	Total: DN RECEIVED (PR37).	-12,507	0	0
San Bernardino Count HES-W605(002) PR005661	ty (5954)				
/ Total Obligated: Total Encumbered:	/ 141-HES -55,424 71,672	Obligation Total:	-55,424 -55,424	0	0
Total Expended: Date of Last Activity:	71,672 04/12/1989	N 25051/52 (2205)			
	D OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
Barstow (5298) HES-Y497(005) PR005689					
/	/ 141-HES	Obligation	-44,289		
/	/ 141-HES	Obligation	5,274		
Total Obligated: Total Encumbered: Total Expended:	-39,014 39,014 0	Total:	-39,014	0	0
Date of Last Activity: 9I. FINAL VOUCHER PAI	08/16/1989 D OR STEP 9 NOTIFICATIO	ON RECEIVED (PR37).			
San Bernardino Count HES-Y524(002) PR005690					
/	/ 141-HES	Obligation	-15,966		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15,966 17,994 17,994 06/09/1988	Total:	-15,966	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
		Total Obligations	-5,791,845	-325,815	0
San Bern	ardino County Transpo	Balance:	-5,791,845	-325,815	0
	(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
		08 Balance:	-10,304,241	-461,385	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportatio	on Commissio	n (6134)			
Inyo County (5948) HES-000S(264) PR005082						
	/ /	141-HES	Obligation	-42,585		
Total Obligated:		42,585	Total:	-42,585	0	0
Total Encumbered:		42,585	i otai.	12,000	ŭ	ŭ
Total Expended:		42,585				
Date of Last Activity:		1/1990				
9I, FINAL VOUCHER		9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-0027(009) PR005206	(ON PA HA LAN	IE @ SOUTH FORK OF BISH	OP CREEK, BR.	NO. 48C-0028	
	/ /	141-HES	Obligation	-158,042		
Total Obligated:		58,042	_	-158,042	0	0
Total Encumbered:		58,042	Total:	-130,042	U	U
Total Expended:		58,042				
Date of Last Activity:		5/1992				
9I, FINAL VOUCHER			ON RECEIVED (PR37).			
Bishop (5125) STPLH-5125(001) 09-955025 09NONE PR050143		n the City of Bi Construct Culve	ishop on Wye Road at Spruce ert	St		
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500		
	05/22/2000	Q28-HES	Obligation	24,561		
Total Obligated:		89,639	Total:	-189,639	21,294	0
Total Encumbered:		89,639	i otai.	100,000	21,201	· ·
Total Expended:		89,639				
Date of Last Activity:		3/2000				
6A, LOCAL PROGRA			THE FIRST INVOICE.			
Inyo County (5948) STPLH-5948(001) PR055520						
	02/28/1999	Q28-HES	Obligation	-7,592		
	03/28/1999	Q28-HES	Obligation	7,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on th	_		
Total Expended:		0	Total obligated amounts refl			<u></u>
Date of Last Activity:	03/2	8/1999		·		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09		0	(0404)			
MPO: Inyo County Tra STPLHG-5948(007)	ansportatio \	on Commissio √arious locatioi	n (6134) ns MBGR (cancelled)			
			ade Metal Beam Guardrail			
PR019094						
	/ /	33Z-HES	Obligation	-28,000		
0	3/23/2000	33Z-HES	Obligation	28,000		
Total Obligated:		0	Total:	0	24,276	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:	00/0	0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		23/2000				
STPLH-5948(013) 09-955028		Griffith Road Remove Obsta	rles			
09-955028 09NONE	·	Comove Obsta	Olou			
PR055643						
0	0/40/4000	000 1150	Oblination	7.500		
	3/10/1999	Q28-HES	Obligation 	-7,592	0	0
Total Obligated: Total Encumbered:		-7,592 0	Total:	-7,592	0	0
Total Expended:		0				
Date of Last Activity:	03/1	0/1999				
STPLHG-5948(017) 09-955039 09N/A		Various South I Guard Rail Rep	nyo County locations placement			
PR059465						
1	0/25/1999	Q43-HES	Obligation	-26,173		
Total Obligated:		-26,173	Total:	-26,173	-22,691	0
Total Encumbered:		0	i otai.	20,0	,00.	·
Total Expended:		0				
Date of Last Activity:	10/2	25/1999				
HES-W656(003)	l	LUBKEN CYN.	RD.; 0.13 MI. W/O SH 395,	BR. NO. 42C-0024		
 PR005662						
	/ /	141-HES	Obligation	-201,330		
Total Obligated:		201,330	Total:	-201,330	0	0
Total Encumbered:		99,142	i Otai.		•	· ·
Total Expended:	4	99,142				
Date of Last Activity:		28/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-625,361	22,878	0
	Inyo Co	unty Transpor	tation Commission Balance:	-625,361	22,878	0
		(Includes pr	ior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			09	Balance:	-625,361	22,878	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	untu Council	I Of Cavarmant	o (COSS)			
MPO: San Joaquin Co Manteca (5242) HES-000S(084) PR004921	unty Council	i Oi Goverment	s (6066)			
		41-HES	Obligation	-45,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-44 44 01/07/1		Obligation Total: ECEIVED (PR37).	1,223 -44,514	0	0
San Joaquin County (9 HES-000S(316) PR005133	5929)	witt Road at vari				
	-118 118 118 08/08/1	,355 ,355 1991	Obligation Total:	-118,355 -118,355	0	0
Tracy (5192) HES-HHS-000S(662) PR005379	OK OTEL 31	NOTH IOATION N	EOLIVED (1 NOT).			
	/ 1 -114	•	Obligation Obligation Total: The total federal funds on	-2,000 2,000 0 this project from thi	0 s program and Mi	0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity:	05/24/1	0 1989	Total obligated amounts re	eflect other federal p	rograms.	
9I, FINAL VOUCHER PAI	D OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
Stockton (5008) STPLG-5008(005) 10-955446 PR018559	Fre	mont and Persh	ing			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-100 100 100 10/26/1	,000 ,000 1993	Obligation Total: ECEIVED (PR37).	-100,000 -100,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cour	ncil Of Governments	s (6088)			
STPLH-5008(007) 10-106434	!	Pacilic Ave, Irom Ha	ımmer to Rosemarie Ln.			
PR018674						
	/ /	33P-HES	Obligation	-9,516		
	/ /	33P-HES	Obligation	-56,633		
Total Obligated:		-66,150	Total:	-66,150	0	0
Total Encumbered:		56,633				
Total Expended:		56,633				
Date of Last Activity:		02/1995	:OF!\/FD /DDO=\			
9I, FINAL VOUCHER F						
STPLH-5008(016)	ı	No Lower Sacramen	to Rd, add It turn lanes			
10-107194 PR018675						
PRU10075						
	/ /	33P-HES	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000	. 0.0			
Total Expended:		77,000				
Date of Last Activity:)2/1996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLHG-5008(033	•		n on March Lane @ Qua	ail Lakes/Da Vinci		
10-955931	-	Traffic Signal Modific	cation			
10SJ050						
PR052487						
	08/25/1998	33Q-HES	Obligation	-5,000		
	03/24/1999	33Q-HES	Obligation	-40,000		
	10/27/1999	33Q-HES	Obligation	2,151		
Total Obligated:		-42,849	_	-42,849	1,864	0
Total Encumbered:		42,849	Total:	72,070	1,004	U
Total Expended:		0				
Date of Last Activity:	11/0	01/1999				
4A, PROJECT AUTHO		TIATED).				
Lodi (5154)	-					
STPLHG-5154(004	1)	Cherokee Lane				
10-106554	•	Street Lighting				
10N/A						
PR018952						
	1 1	220 UE2	Obligation	45.000		
	/ /	33Q-HES	Obligation	-15,000		
	11/23/1998	33Q-HES	Obligation	-15,420		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ATTE	Date		1360		OA AIIIII	10 0 A
Total Obligated:	-30	,420	Total:	-30,420	0	0
Total Encumbered:		,420	i otal.	55,5	-	-
Total Expended:		,420				
Date of Last Activity:	04/23/1					
7H, Final voucher sent to	FHWA.					
STPLHG-5154(005)	Var	ious Locations				
10-106564	Stre	eet Lighting				
PR018953		0 0				
/	, ,	33Q-HES	Obligation	280.000		
			Obligation	-280,000	0	0
Total Obligated:	-280		Total:	-280,000	0	0
Total Encumbered:	280	,000				
Total Expended:	01/30/1	0				
Date of Last Activity:			FIRST INVOICE			
6A, LOCAL PROGRAMS						
STPLHG-5154(010)		ious Streets in L				
10-955927	RO	adway illuminati	on (Street Lights)			
10SJ050						
PR052057						
07.	27/1998 3	33Q-HES	Obligation	-23,782		
11.	05/1998 3	3Q-HES	Obligation	-253,218		
Total Obligated:	-277	,000	Total:	-277,000	0	0
Total Encumbered:	277	,000	i otali	•		
Total Expended:	277	,000				
Date of Last Activity:	03/23/2	2000				
7H, Final voucher sent to	FHWA.					
STPLHG-5154(013)	on	Kettleman Lane	(Highway 12) between F	lam Lane and Hutcl	hins Street.	
10-0C0601	con	struct raised me	edian and install traffic sig	gnal		
10FTIP P4-9						
PR055864						
08.	04/1999 3	33Q-HES	Obligation	-221,000		
		33Q-HES	Obligation	-143,514		
		Q43-HES	Obligation	-27,500		
		243-HES 243-HES	Obligation	27,500		
			-		404 400	•
Total Obligated:	-364		Total:	-364,514	-124,426	0
Total Encumbered:	364	,514				
Total Expended:	11/22/2	0				
Date of Last Activity: 7D, AUDIT SCHEDULED.	11/22/2	2000				
San Joaquin County (5 STPLH-5929(011)		RIOUS LOCATION	ONS			
10-105804			& EXTEND CULVERTS			
	UF	OUVDE VAIPS (Y LVILIND OOLVEDIO			

Note: All negative values are a liability against balances.

33P-HES

/ /

Office of Local Programs rstp_3f.frx 17:25:10 11/30/2000 Page 272

Obligation

-207,200

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		турс			IO OA
Total Obligated:	-:	207,200	Total:	-207,200	0	0
Total Encumbered:	2	207,200				
Total Expended:	2	207,200				
Date of Last Activity:		13/1997				
9I, FINAL VOUCHER I						
STPLH-5929(012)			mi. Rd to Armstrong Rd.			
10-105864		Median Barrier				
PR018802						
	/ /	33P-HES	Obligation	6,752		
	11	33P-HES	Obligation	-263,252		
	06/03/1999	33P-HES	Obligation	-7,652		
	/ /	33P-HES	Obligation	-6,752		
	06/28/1999	33P-HES	Obligation	6,752		
Total Obligated:		264,152	Total:	-264,152	0	0
Total Encumbered:		264,151	ı otal:	-20 4 , 102	U	U
Total Expended:		264,151				
Date of Last Activity:		28/1999				
7G, SENT TO FEDER						
STPLH-5929(022)		Kasson Rd 7 M.	N Lorenzen Rd.			
10-101064		CURVE REALIGN	MENT			
PR018803						
	1 1	224 HES	Obligation	90 209		
T O	/ /	33A-HES	Obligation	-80,208	•	•
Total Obligated: Total Encumbered:		-80,208	Total:	-80,208	0	0
Total Expended:		80,208 80,208				
Date of Last Activity:		30/1996				
8H, FINAL VOUCHER			RECEIVED (PR37).			
STPLH-5929(023)		Alpine Ave UPR				
10-106484		7 iipii 10 7 i 10	11770011111			
PR018804						
				_		
	/ /	33A-HES	Obligation	-270,000		
	03/23/2000	33A-HES	Obligation	0		
Total Obligated:		269,999	Total:	-269,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000 23/2000				
Date of Last Activity:			DECENTED (DD27)			
SI, FINAL VUUCHER!		P 9 NOTIFICATION I		to Dd @ Liberty Dd		
		In San Joaquin Co Widening for Left	ounty on Lower Sacrament	io ka w Liberty Rd		
STPLH-5929(024)		vvidennid for Leff	Turri Larie			
STPLH-5929(024) 10-106524						
STPLH-5929(024) 10-106524 10N/A		g <u>_</u>				
STPLH-5929(024) 10-106524		7aog .o. 20				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22 22 04/25		Total:	-221,399	0	0
9I, FINAL VOUCHER PAID						
STPLHG-5929(025) 10-106594 PR019064		idges - Countywi stall PostMile Ma				
1 1	/	33Q-HES	Obligation	-22,678		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	2,678 2,678 2,678 /1997	Total:	-22,678	0	0
9I, FINAL VOUCHER PAID						
STPLH-5929(026) 10-106604 PR018806		th St 1000' w/o edian Barrier/Tur				
1 1	/	33A-HES	Obligation	-261,450		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	26 26 08/21		Total:	-261,450	0	0
9I, FINAL VOUCHER PAID STPLHG-5929(027)	Lil	perty Rd.				
10-106624 PR019065	TF	RI BEAM BR RAI	L AND METAL BEAM AF	PPROACH		
/ /	/	33Q-HES	Obligation	-28,519		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2 2 05/09		Total:	-28,519	0	0
9I, FINAL VOUCHER PAID				ATL D		
STPLHG-5929(041) 10-440301 1094SHOPP PR019066		San Joaquin Col gnal	unty on S.R.88 at Eight N	ліне коаа		
1 1	/	33A-HES	Obligation	-110,970		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	18	0,970 2,670 0,970 /2000	Total:	-110,970	0	0
7F, FINANCIAL ADJUSTM						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: San Joaquin (STPL-5929(042)	County Cou	ncil Of Govern	nents (6088)			
PR017882						
	/ /	33A-HES	Obligation	-85,500		
	03/16/2000	33A-HES	Obligation	5,750		
Total Obligated:		-79,749	Total:	-79,749	4,986	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/	16/2000				
STPLHG-5929(042 10-955661 10IV-4 PR019067		ON MAIN STR LEFT TURN LA	EET AT CARDINAL AVENUE ANES			
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		79,749	i otal.	33,333	ŭ	ŭ
Total Expended:		79,749				
Date of Last Activity:	02/0	09/2000				
7H, Final voucher sen	to FHWA.					
STPLHG-5929(043)	Various locatio	ns countywide (San Joaquin C	County)		
10-955669		Thermoplastic	Pavement Markings			
104-21						
PR019068						
	/ /	33Q-HES	Obligation	-140,000		
	10/19/1999	33Q-HES	Obligation	17,010		
Total Obligated:		122,989	Total:	-122,989	14,748	0
Total Encumbered:	•	122,989				
Total Expended:		122,989				
Date of Last Activity:	10/	19/1999				
9I, FINAL VOUCHER P	AID OR STEI	9 NOTIFICATION	ON RECEIVED (PR37).			
STPLH-5929(064) 10-955922 1010-SJ050 PR050392		In San Joaquin Intersection Im	County on Mariposa Rd (1,20 provements	00' w/o to 1,200 e/o	Van Allen Rd.)	
	04/27/1998	33P-HES	Obligation	-27,000		
	12/23/1998	Q28-HES	Obligation	-162,000		
Total Obligated:		189,000	Total:	-189,000	0	0
Total Encumbered:		189,000	i Ulai.	100,000	O	· ·
Total Expended:		184,532				
Date of Last Activity:		15/1999				
-			THE FIRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<u>,,</u>			
District 10						
MPO: San Joaquin (STPLH-5929(065) 10-955923 1010-SJ050 PR050393	, i	ncil Of Govermen Kasson Road (.75 Road Improvemer	miles south of Airport Way)		
	04/27/1998	33P-HES	Obligation	-18,900		
	10/28/1998	33A-HES	Obligation	-138,600		
	06/03/1999	33A-HES	Obligation	9,810		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	1 1 08/1	47,690 33,210 33,210 0/2000	Total:	-147,690	0	0
STPLHG-5929(073 10-955968 104 OF 9 PR054685	-	at various location Pavement Markino	s in San Joaquin County gs			
	01/08/1999	Q43-HES	Obligation	-20,000		
	04/19/1999	Q43-HES	Obligation	-195,000		
	11/29/1999	Q43-HES	Obligation	44,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 03/3	70,300 70,300 24,509 0/2000	Total:	-170,300	38,754	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE	FIRST INVOICE.			
HES-F101(002) PR005359						
	/ /	141-HES	Obligation	-12,491		
	/ /	141-HES	Obligation	-0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/1	12,491 12,491 0 4/1986	Total:	-12,491	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
HES-F102(002) PR005360						
	/ /	141-HES	Obligation	-37,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		37,800 37,800 37,800 1/1989	Total:	-37,800	0	0
•	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Council C	Of Goverments	s (6088)			
Stockton (5008) HES-F135(003)	•					
PR005363						
1	/ 14	1-HES	Obligation	-144,000		
/		1-HES	Obligation	3,101		
Total Obligated:	-140,8		Total:	-140,898	0	0
Total Encumbered:	140,8		i otai.		· ·	•
Total Expended:	·	0				
Date of Last Activity:	10/16/19	86				
9I, FINAL VOUCHER PAIL	OR STEP 9 NO	OTIFICATION RE	CEIVED (PR37).			
HES-F159(002) PR005364						
/	/ 14	1-HES	Obligation	-116,945		
Total Obligated:	-116,9		_	-116,945	0	0
Total Encumbered:	116,9		Total:	-110,840	U	U
Total Expended:	116,9					
Date of Last Activity:	05/09/19					
9I, FINAL VOUCHER PAIL			CEIVED (PR37).			
HES-F159(003)			LMWOOD TO ROSELA	WM AVF		
PR005365						
		4 1150				
/	/ 14	1-HES	Obligation	-166,451		
/ Total Obligated:	-166,4	51	Obligation Total:	-166,451 -166,451	0	0
	-166,4 166,4	51 51	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-166,4 166,4 166,4	51 51 51	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166,4 166,4 166,4 05/09/19	51 51 51 91	Total:		0	0
Total Obligated: Total Encumbered: Total Expended:	-166,4 166,4 166,4 05/09/19	51 51 51 91	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002)	-166,4 166,4 166,4 05/09/19 D OR STEP 9 NO	51 51 51 91	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR San Joaquin County (5	-166,4 166,4 166,4 05/09/19 D OR STEP 9 NO	51 51 51 91	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002)	-166,4 166,4 166,4 05/09/19 O OR STEP 9 NO	51 51 51 91	Total:	-166,451	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366	-166,4 166,4 166,4 05/09/19 O OR STEP 9 NO	51 51 51 91 DTIFICATION RE	Total: CEIVED (PR37). Obligation	-166,451 -40,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366	-166,4 166,4 166,4 05/09/19 O OR STEP 9 NO 5929)	51 51 91 DTIFICATION RE 1-HES 1-HES	Total: CEIVED (PR37). Obligation Obligation	-40,500 -7,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated:	-166,4 166,4 166,4 05/09/19 O OR STEP 9 NO (929) / 14 / 14 -47,8	51 51 51 91 DTIFICATION RE 1-HES 1-HES 56	Total: CEIVED (PR37). Obligation	-166,451 -40,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated: Total Encumbered:	-166,4 166,4 166,4 05/09/19 O OR STEP 9 NO (929) / 14 / 14 -47,8 47,8	51 51 51 91 DTIFICATION RE 1-HES 1-HES 56	Total: CEIVED (PR37). Obligation Obligation	-40,500 -7,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated: Total Encumbered: Total Expended:	-166,4 166,4 166,4 05/09/19 O OR STEP 9 NO (929) / 14 / 14 -47,8	51 51 51 91 DTIFICATION RE 1-HES 1-HES 56 56	Total: CEIVED (PR37). Obligation Obligation	-40,500 -7,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166,4 166,4 05/09/19 O OR STEP 9 NO 6929) / 14 / 14 -47,8 47,8 09/08/19	51 51 51 91 DTIFICATION RE 1-HES 1-HES 56 56 56	Total: CEIVED (PR37). Obligation Obligation Total:	-40,500 -7,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-166,4 166,4 05/09/19 O OR STEP 9 NO 3929) / 14 / 14 -47,8 47,8 47,8 09/08/19 O OR STEP 9 NO	51 51 51 91 DTIFICATION RE 1-HES 56 56 56 56 88 DTIFICATION RE	Total: CEIVED (PR37). Obligation Obligation Total:	-40,500 -7,356 -47,856		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166,4 166,4 05/09/19 O OR STEP 9 NO 3929) / 14 / 14 -47,8 47,8 47,8 09/08/19 O OR STEP 9 NO	51 51 51 91 DTIFICATION RE 1-HES 56 56 56 56 88 DTIFICATION RE	Total: CEIVED (PR37). Obligation Obligation Total:	-40,500 -7,356 -47,856		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Joaquin County (5 HES-F179(002) PR005366 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-W813(009)	-166,4 166,4 05/09/19 O OR STEP 9 NO 929) / 14 / 14 -47,8 47,8 47,8 09/08/19 O OR STEP 9 NO	51 51 51 91 DTIFICATION RE 1-HES 56 56 56 56 88 DTIFICATION RE	Total: CEIVED (PR37). Obligation Obligation Total:	-40,500 -7,356 -47,856		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	114 114 12/27/		Total:	-114,563	0	0
8H, FINAL VOUCHER PA Manteca (5242) HES-Y290(004) PR005682	ID OR STEP 9	ONOTIFICATI	ON RECEIVED (PR37).			
Total Obligated: Total Encumbered:	-2	141-HES 141-HES 4,045 4,495	Obligation Obligation Total:	-4,500 454 -4,045	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-Y290(005) PR005683	08/21/ D OR STEP 9		ON RECEIVED (PR37).			
	-5′ 5′ 03/08/		Obligation Total:	-51,300 -51,300	0	0
San Joaquin County (S HES-Y331(001) PR005684		NOTIFICATIO	NA RECEIVED (FRS/).			
	-50 50 50 12/08/		Obligation Total: DN RECEIVED (PR37).	-50,874 -50,874	0	0
Tracy (5192) HES-Y332(001) PR005685	-		` ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-63 63 01/07/		Obligation Total:	-63,000 -63,000	0	0
JI, I HAL YOUGHEN FAI	D ON SIEP 9	HOTH ICATIC	Total Obligations	-4,468,835	-64,072	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
s	an Joaquin	County Council	Of Goverments Balance:	-4,468,835	-64,072	0
			FFY carry over.) nount Loaned:	0	0	0

11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cour	cil of Gov	ernments (6089)			
Modesto (5059) HES-000S(188) PR005007						
/	/	141-HES	Obligation	-38,700		
/		141-HES	Obligation	5,934		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	32,765 32,765 0 1/1986	Total:	-32,765	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Stanislaus County (59: HES-000S(266) PR005084	38)					
/	/	141-HES	Obligation	-80,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/2	80,661 80,661 80,661 1/1992	Total:	-80,661	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(296) PR005114						
/	/	141-HES	Obligation	-81,665		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/0	81,665 81,665 81,665 1/1991	Total:	-81,665	0	0
9I, FINAL VOUCHER PAI						
HES-000S(310) PR005127	F	-AITH HOME RD	. @ T.I.D. CERES MAIN C	ANAL		
/	/	141-HES	Obligation	-179,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	1 1 05/2	79,550 79,550 79,550 2/1992	Total:	-179,550	0	0
HES-000S(311) PR005128	C	On 7th St @ T.I.D	. Iviain Canai			
/	/	141-HES	Obligation	-179,663		

,	Frans Date Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to UA	OA Amnt	to OA
Total Obligated:	-179,663	Total:	-179,663	0	0
Total Encumbered:	179,663				
Total Expended:	179,663				
Date of Last Activity:	07/13/1992				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION R	ECEIVED (PR37).			
Ceres (5241)					
HES-000S(312)					
PR005129					
/ /	141-HES	Obligation	-158,086		
Total Obligated:	-158,086	Total:	-158,086	0	0
Total Encumbered:	158,086		·		
Total Expended:	158,086				
Date of Last Activity:	01/28/1991				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION R	ECEIVED (PR37).			
Stanislaus County (5938) HES-000S(327)	STODDARD RD @	M.I.D. MAIN CANAL			
 PR005143					
11	141-HES	Obligation	-137,288		
Total Obligated:	-137,288	Total:	-137,288	0	0
Total Encumbered:	137,288				
Total Expended:	137,288				
Date of Last Activity:	09/26/1991				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-0099(026) PR005236					
//	141-HES	Obligation	-45,000		
Total Obligated:	-45,000	Total:	-45,000	0	0
Total Encumbered:	45,000	i otal.	-,		
Total Expended:	0				
Date of Last Activity:	05/18/1992				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-0099(031) PR005237					
	141-HES	Obligation	-29,532		
PR005237	141-HES -29,532	-		0	0
PR005237		Obligation Total:	-29,532 -29,532	0	0
PR005237 / / Total Obligated:	-29,532	-		0	0
PR005237 / / Total Obligated: Total Encumbered:	-29,532 29,532	-		0	0
PR005237 / / Total Obligated: Total Encumbered: Total Expended:	-29,532 29,532 29,532 05/17/1988	Total:		0	0
PR005237 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-29,532 29,532 29,532 05/17/1988	Total:		0	0
PR005237 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-29,532 29,532 29,532 05/17/1988	Total:		0	0

11/30/2000 Office of Local Programs rstp_3f.frx 17:25:11 281 Page

Total Obligated: Total Encumbered: Total Expended:	-11			to OA	OA Amnt	to OA
Total Encumbered: Total Expended:		5,174	Total:	-115,174	0	0
Total Expended:		5,174	i Olai.	110,171	Ŭ	Ü
•		5,174				
Date of Last Activity:	01/10					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0099(038)						
PR005239						
1.	/	141-HES	Obligation	-80,512		
Total Obligated:		0,512	Total:	-80,512	0	0
Total Encumbered:		0,512				
Total Expended:	8	0,512				
Date of Last Activity:	07/26					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0099(039) PR005240						
/ .	/	141-HES	Obligation	-111,305		
Total Obligated:	-11	1,305	Total:	-111,305	0	0
Total Encumbered:	11	1,305				
Total Expended:	11	1,305				
Date of Last Activity:	12/05	/1990				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Modesto (5059)						
STPLHG-5059(021)	CI	ause Road				
10-955670	Re	elocate utility pole	es & MBGR			
10SHEET 49						
PR018912						
1.	/	33Z-HES	Obligation	-3,000		
Total Obligated:	-	3,000	Total:	-3,000	0	0
Total Encumbered:		0	. 5.611	•		
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5059(022)	CI	TYWIDE (63 LO	CATIONS)			
10-955671		TREET ILLUMINA	·			
1049						
PR018685						
,	ı	000 1150	Ohli di	0.47.500		
/ .		33P-HES	Obligation	-247,500		
	17/2000	33P-HES	Obligation	10,853		
Total Obligated:		6,646	Total:	-236,646	9,409	0
Total Encumbered:		6,647				
Total Expended:		6,647				
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/17					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co STPLHG-5059(023		vernments (6)	089)			
10-955672	-		DELINEATION			
1049						
PR018913						
	/ /	33Q-HES	Obligation	-80,000		
	06/07/2000	33Q-HES	Obligation	3,469		
Total Obligated:		-76,530	Total:	-76,530	3,007	0
Total Encumbered:		76,530				
Total Expended:	00/	76,530				
Date of Last Activity:		07/2000 R A NOTIFICATI	ON DECEIVED (DD27)			
			ON RECEIVED (PR37). Dallas Street Intersection			
STPLHG-5059(059 10-955961	•	Install Traffic				
1010-STA02X, 10N		motali Tramo (Signaio			
PR054117						
	12/03/1998	Q43-HES	Obligation	-15,000		
	11/30/1999	Q43-HES	Obligation	-143,000		
Total Obligated:		158,000	Total:	-158,000	-123,981	0
Total Encumbered:	·	158,000				
Total Expended: Date of Last Activity:	11//	0 07/2000				
6A, LOCAL PROGRAM			THE FIRST INVOICE			
STPLHG-5059(060			ions Throughout The City (Of Modesto		
10-955964	-	Purchase of S	-	7 Wodesto		
10NA			p9			
PR054118						
	12/02/1009	Q43-HES	Obligation	2.000		
	12/03/1998 03/30/2000	Q43-HES Q43-HES	Obligation Obligation	-2,000 -47,500		
Total Obligated		-49,500	•		44 400	0
Total Obligated: Total Encumbered:		49,500	Total:	-49,500	-41,182	0
Total Expended:		0				
Date of Last Activity:	04/0	07/2000				
4A, PROJECT AUTHO						
STPLHG-5059(061			ions Throughout The City C	Of Modesto		
10-955962	-		c Control Signs			
10NA						
PR054119						
	12/02/1009	U43 PE6	Obligation	2 000		
	12/03/1998	Q43-HES Q43-HES	Obligation Obligation	-2,000 -48,000		
	03/28/2000	Q43-∏E3	Obligation	-48,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:11 11/30/2000 Page 283

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	04/0	-50,000 50,000 0 07/2000	Total:	-50,000	-41,616	0
STPLHG-5059(062 10-955963 10NA PR054120)		Throughout The City Of Mee Signs	Modesto		
	04/0	Q43-HES Q43-HES -50,000 50,000 0 06/2000	Obligation Obligation Total:	-2,000 -48,000 -50,000	-41,616	0
Ceres (5241) STPLH-5241(002) 10-106264 PR018720	:	Stonum Rd. at T.I.0	O. Lateral No. 1			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 09/0	33A-HES 168,704 168,704 168,704 11/1998	Obligation Total:	-168,704 -168,704	0	0
9I, FINAL VOUCHER P Waterford (5406) STPLH-5406(001) 10-955639 PR018742		Reinway Ave. at M Replace Narrow Br	.I.D. Main Canal			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	07/0	33A-HES -18,000 18,000 18,000 08/1996 P 9 NOTIFICATION	Obligation Total: RECEIVED (PR37).	-18,000 -18,000	0	0
Stanislaus County (4 STPLH-5938(009) 10-105894 PR018823	5938)		ch Rd. to Crows Landing	Rd. Grayson RdC	rows Landing F	Rd. to Shilo Rd.
	/ / / / / /	33A-HES 33A-HES 33A-HES	Obligation Obligation Obligation	451,801 -451,801 -451,801		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:11 11/30/2000 Page 284

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45	51,801	Total:	-451,801	0	0
Total Encumbered:	45	51,801	i otali	,		
Total Expended:	45	51,801				
Date of Last Activity:	09/18	3/1995				
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
STPLH-5938(010)	С	ounty wide at var	rious locations			
10-106274						
PR018824						
/	/	33A-HES	Obligation	-269,999		
Total Obligated:	-26	69,999	Total:	-269,999	0	0
Total Encumbered:		0,000	i Otal.	200,000	· ·	ŭ
Total Expended:		0,000				
Date of Last Activity:		/1996				
8H, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5938(011)	0	range Blossom F	Rd. at Sonora Rd.			
10-106254		-				
PR018825						
,	,	004 1150		00.500		
	/	33A-HES	Obligation	22,500		
	/	33A-HES	Obligation	-270,000		
Total Obligated:		17,500	Total:	-247,500	0	0
Total Encumbered:		70,000				
Total Expended:		'0,000 '4.005				
Date of Last Activity:		/1995	250511/5D (DD05)			
9I, FINAL VOUCHER PAI						
STPLHG-5938(012)	C	ountywide (55 lo	cations)			
10-105904						
PR019078						
/	/	33Q-HES	Obligation	140,000		
/	/	33Q-HES	Obligation	-140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	14		The total federal funds on			
Total Expended:		000				
Date of Last Activity:		0/1995	Total obligated amounts re	effect other federal pr	ograms.	
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION F	RECEIVED (PR37).			
STPLH-HG-5938(013 10-106164) R	iver Rd. at Oresti	imiback, Dodds Rd. at			
PR018882						
I	/	33A-HES	Obligation	47,118		
	/			•		
/		33A-HES	Obligation	-93,390		
1		227 LIEC	Oblin-4:	0.074		
/	/	33Z-HES 33Z-HES	Obligation Obligation	-3,271 -15,377		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-64,920 108,767 108,767	Total:	-64,920	0	0
Date of Last Activity:		17/1996	DEOEWED (DDOZ)			
8H, FINAL VOUCHER F STPLH-5938(022)			E & on Dodds Rd.			
10-106154 PR018826		Replace Box Culv				
	/ /	33A-HES	Obligation	14,831		
	/ /	33A-HES	Obligation	-422,101		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4	407,270 422,101 422,101 01/1998	Total:	-407,270	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
STPLHG-5938(030)	1	9th St. @ Warner	ville Rd.			
10-106464 PR019079		LIGHTING - # 34	ON HES LIST			
	/ /	33Q-HES	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended: Date of Last Activity:	03/	70,000 26/1997				
9I, FINAL VOUCHER PA			RECEIVED (PR37)			
STPLH-5938(031)		7th St. @ Crows I				
		HES Intersection	-			
PR018827						
	/ /	33A-HES	Obligation	-11,880		
Total Obligated:		-11,880	Total:	-11,880	0	0
Total Encumbered:		0	. 0.0	,		
Total Expended:		0				
Date of Last Activity:	10/	19/1994				
STPLH-5938(032) 10-106494 10SHEET IV2 PR018828			nty on River Rd. in Oakdal drail & flashing beacons	le & Grayson Rd. ne	ear Laird Slough	า
	/ /	33A-HES	Obligation	-96,900		
(06/28/1999	33A-HES	Obligation	1,214		
Total Obligated:		-95,685	Total:	-95,685	0	0
Total Encumbered:		95,685	i otal.	,	-	-
Total Expended:		95,685				
Date of Last Activity:	06/2	28/1999				
7H, Final voucher sent	to FHWA.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: Stanislaus Co STPLH-5938(033) 10-106504 10PL02344	F	Faith Home Rd, C) Coffee Rd, Central Rd & Wl ing and Culvert Widening	hitmore Ave		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2 2 06/2	33A-HES 33A-HES 33A-HES 258,012 258,012 258,012	Obligation Obligation Obligation Total:	-284,760 284,760 -258,012 -258,012	0	0
7G, SENT TO FEDERA STPLH-5938(034) 10-106534 10HES-IV-13 PR018830	I		inty on Bangs Rd/Fulkerth ects w/extended culverts	& Keyes Rd.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1 02/2	33A-HES 53,000 53,000 53,000 55/1998	Obligation Total:	-153,000 -153,000	0	0
9I, FINAL VOUCHER P STPLHG-5938(035 10-106574 1049 PR019080) (ONOTIFICATION Countywide Replace Stop Sig				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	12/1	33Q-HES 52,850 52,850 0 9/1996	Obligation Total:	-52,850 -52,850	0	0
STPLHG-5938(036) 10-106584 10106581 PR019081) (Countywide	astic Pvmt Markings			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	2 2 05/1	33Q-HES 600,000 86,015 86,015 6/2000	Obligation Total:	-300,000 -300,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coun STPLH-5938(081) 10-955920 1010-STA02W PR050394	(vernments (6089) Geer Road at Fox I Construct Left Turn				
04	/27/1998	33P-HES	Obligation	-6,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/2	-6,300 0 0 27/1998	Total:	-6,300	0	0
STPLH-5938(082) 10-955921 1010-STA02W PR050395		Parker Road (Chur Widen Road	ch Street to Dewitt Road)			
04	/27/1998	33P-HES	Obligation	-6,300		
	/12/2000	33P-HES	Obligation	6,300		
Total Obligated:	/12/2000	0	Total:	0	5,462	0
Total Obligated: Total Encumbered:	/12/2000	0	-	0	•	_
Total Obligated: Total Encumbered: Total Expended:		0	Total:	0 is project from thi	s program and M	_
Total Obligated: Total Encumbered:		0 0 0	Total: The total federal funds on th	0 is project from thi	s program and M	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003)		0 0 0	Total: The total federal funds on th	0 is project from thi	s program and M	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003)	01/1	0 0 0	Total: The total federal funds on th Total obligated amounts refl	0 is project from thi ect other federal p	s program and M	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368	01/1	0 0 0 2/2000	Total: The total federal funds on th	0 is project from thi	s program and M	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/1 / / 09/0	0 0 0 2/2000 141-HES 141-HES -48,407 48,407 48,407 9/1988	Total: The total federal funds on th Total obligated amounts refl Obligation Obligation Total:	0 is project from thi ect other federal p -34,200	s program and M	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	01/1 / / 09/0	0 0 0 2/2000 141-HES 141-HES -48,407 48,407 48,407 9/1988	Total: The total federal funds on th Total obligated amounts refl Obligation Obligation Total:	0 is project from thi ect other federal p -34,200 -14,207	s program and M programs.	PO/RTPA are ZER
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/1 / / 09/0	0 0 0 2/2000 141-HES 141-HES -48,407 48,407 48,407 9/1988	Total: The total federal funds on th Total obligated amounts refl Obligation Obligation Total:	0 is project from thi ect other federal p -34,200 -14,207	s program and M programs.	PO/RTPA are ZER
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Modesto (5059) HES-F208(002)	01/1 / / 09/0 D OR STEP	0 0 0 2/2000 141-HES 141-HES -48,407 48,407 48,407 9/1988	Total: The total federal funds on th Total obligated amounts refl Obligation Obligation Total:	0 is project from thi ect other federal p -34,200 -14,207	s program and M programs.	PO/RTPA are ZER

Note: All negative values are a liability against balances.

Stanislaus County (5938)

District 10 MPO: Stanislaus Council of Governments (6089) HES-F213(001) FS-F213(001) F	District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
HES-F213(001) PR005370 // 141-HES Obligation -122,040 Total Children 122,040 Total Children 122,040 Total Encumbered: 122,040 Date of Last Activity: 02/20/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(001)	District 10						
PR005370 141-HES		ncil of G	overnments (6089)				
Total Obligated: -122,040 Total: -122,040 0 0 Total Encumbered: 122,040 Total Encumbered: 122,040 Date of Last Activity: 0.2/20/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(001) PR005669 // 141-HES Obligation -45,000 // 141-HES Obligation -63,514 0 0 Total Obligated: -108,514 Total: -108,514 0 0 Total Encumbered: 108,514 Total: -108,514 0 0 Total Expended: 108,514 Date of Last Activity: 08/09/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES Obligation -111,583 0 0 Total Choligated: -111,583 Total: -111,583 0 0 Total Encumbered: 111,583 Total: -111,583 0 0 Total Chast Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-2243(002) PR005707 // 141-HES Obligation -180,000 0 0 0 Total Encumbered: 180,000 Total Encumbered: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			444 1150		400.040		
Total Encumbered: 122,040 Total Expended: 122,040 Date of Last Activity: 02/20/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(001) PR005669 // 141-HES				-			
Total Expended: 122,040 Date of Last Activity: 02/20/1987 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(001)	_			Total:	-122,040	0	0
Date of Last Activity: 02/20/1987 31, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(001)							
### PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(001) PR005669 // 141-HES Obligation -45,000 // 141-HES Obligation -63,514 Total Obligated: -108,514 Total: -108,514 0 0 Total Expended: 108,514 Total Expended: 108,514 Date of Last Activity: 08/09/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES Obligation -111,583 Total Obligated: -111,583 Total: -111,583 0 0 Total Obligated: -111,583 Total Expended: 111,583 Date of Last Activity: 08/28/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-2243(002) PR005707 // 141-HES Obligation -180,000 PRO05707 // 141-HES Obligation -180,000 Total Chigated: -180,000 Total Chigated: -180,000 Total Expended: 180,000 Date of Last Activity: 08/30/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-2243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	•	02					
HES-W818(001) PR005669 // 141-HES Obligation -45,000 // 141-HES Obligation -63,514 Total Obligated: -108,514 Total: -108,514 0 0 Total Encumbered: 108,514 Total Expended: 108,514 Date of Last Activity: 08/09/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES Obligation -111,583 Total Encumbered: 111,583 Total: -111,583 0 0 0 Total Encumbered: 111,583 Total Expended: 180,000 To	-			PECEIVED (DD37)			
PR005669 // 141-HES Obligation -45,000 // 141-HES Obligation -63,514 Total Obligated: -108,514 Total: -108,514 0 0 Total Encumbered: 108,514 Total Expended: 108,514 Total Expended: 108,514 Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		וני אט מוני	_ JNOTHIOATION R	LOCIVED (1 NOI).			
PR005669 // 141-HES Obligation -45,000 // 141-HES Obligation -63,514 Total Obligated: -108,514 Total: -108,514 0 0 Total Encumbered: 108,514 Total Expended: 108,514 Date of Last Activity: 08/09/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES Obligation -111,583 0 0 0 Total Encumbered: 1111,583 Total: -111,583 0 0 0 Total Expended: 1111,583 Total Expended: 1111,583 Total Expended: 1111,583 Total Expended: 1111,583 Total Expended: 1115,83 Total Expended: 1115,83 Total Expended: 1111,583 Total Expended: 1115,83 Balance of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 Fotal Expended: 180,000 Total Ex							
141-HES Obligation -63,514 Total Obligated: -108,514 Total: -108,514 0 0 Total Encumbered: 108,514 Total: -108,514 0 0 Total Expended: 108,514							
141-HES	,	/ /	141-HES	Obligation	-45,000		
Total Obligated: -108,514 Total: -108,514 0 0 0 Total Encumbered: 108,514 Total Expended: 108,514 Date of Last Activity: 08/09/1988 99, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES	,	/ /	141-HES	Obligation	-63,514		
Total Encumbered: 108,514 Total Expended: 108,514 Date of Last Activity: 08/09/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES Obligation -111,583 Total Obligated: -111,583 Total: -111,583 0 0 Total Encumbered: 111,583 Total Expended: 111,583 Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 Total Expended: 180,000 Total Expended: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	Total Obligated:		-108,514	_	-108.514	0	0
Total Expended: 108,514 Date of Last Activity: 08/09/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 // 141-HES	•			i otal.	. 55,5	· ·	v
Date of Last Activity: 08/09/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-W818(002) PR005670 /							
HES-W818(002) PR005670 // 141-HES Obligation -111,583 Total Obligated: -111,583 Total: -111,583 0 0 0 Total Encumbered: 111,583 Date of Last Activity: 08/28/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Encumbered: 180,000 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708		08	3/09/1988				
PR005670 /	9I, FINAL VOUCHER PA	ID OR STE	EP 9 NOTIFICATION R	RECEIVED (PR37).			
Total Obligated: -111,583 Total: -111,583 0 0 0 Total Encumbered: 111,583 Total: -111,583 0 0 0 Total Expended: 111,583 Total Expended: 111,583 Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	HES-W818(002)						
Total Obligated: -111,583 Total: -111,583 0 0 0 Total Encumbered: 111,583 Total Expended: 111,583 Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	PR005670						
Total Obligated: -111,583 Total: -111,583 0 0 0 Total Encumbered: 111,583 Total Expended: 111,583 Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	,	/ /	141-HFS	Obligation	-111 583		
Total Encumbered: 111,583 Total Expended: 111,583 Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708			_	_		0	0
Total Expended: 111,583 Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	•			rotai:	-111,505	O	O
Date of Last Activity: 08/28/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 / 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(002) PR005707 // 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708		08					
PR005707 / / 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708				RECEIVED (PR37).			
PR005707 / / 141-HES Obligation -180,000 Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708				, ,			
Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708							
Total Obligated: -180,000 Total: -180,000 0 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708		1 1	1/1 450	Obligation	180 000		
Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708				-		•	2
Total Expended: 180,000 Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	_			Total:	-180,000	Ü	0
Date of Last Activity: 06/30/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708		O.E.					
HES-Z243(003) GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2. 10-955431 PR005708	•			PECEIVED (DD27)			
10-955431 PR005708		וופ אט מוו			EAD - DHASE 2		
PR005708			GOLDLIN STATE E	DEVD. AT STAN OVERA	LAD - I HAGE Z.		
/ / 141-HES Obligation -171,999	1 11000700						
	,	/ /	141-HES	Obligation	-171,999		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17	1,999	Total:	-171,999	0	0
Total Encumbered:	17	1,999				
Total Expended:	17	1,999				
Date of Last Activity:	09/21	′1994				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-5,185,940	-230,515	0
			cil of Governments Balance:	-5,185,940	-230,515	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	Association O	f Goverments	(6095)			
Merced (5085) HES-000S(009) PR004865						
/	/ 14	1-HES	Obligation	-99,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-99,0 110,0 09/29/19	00 00 0 80	Total:	-99,000	0	0
HES-000S(192) PR005011			,			
/	/ 14	1-HES	Obligation	-351,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-351,0 351,0 03/17/19	00 00 0	Total:	-351,000	0	0
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
HES-000S(301)						
 PR005118						
/	/ 14	1-HES	Obligation	-78,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-78,3 78,3 78,3 01/23/19 O OR STEP 9 NO	00 00 90	Total:	-78,300	0	0
Merced County (5939) HES-0047(041) PR005221	KELL	.EY RD @ ME	RCED SLOUGH BR. NC). 39C-120		
/	/ 14	1-HES	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,0 217,5 217,5 07/16/19	68 68 91	Total:	-180,000	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9 NO	OTIFICATION R	ECEIVED (PR37).			
Merced (5085) STPLHG-5085(002) 10-106514 10N/A PR018927		e City of Merce al Modification	d @ Main St & G St inte	rsection.		
/	/ 33	Q-HES	Obligation	-100,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:12 11/30/2000 Page 291

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	10	0,000 0,000 0,000 (1007	Total:	-100,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
STPLHG-5085(003) PR018928			, ,			
/ /	,	33Q-HES	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10 10 03/25		Total:	-100,000	0	0
Merced County (5939) STPLH-5939(005) 10-105434 PR018833			Replace box culvert			
1 1	,	33A-HES	Obligation	13,950		
1 1	'	33A-HES	Obligation	-155,763		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	15 15 07/14		Total:	-141,813	0	0
9I, FINAL VOUCHER PAID						
STPLHG-5939(006) 10-105444 PR019082	M	erced City, Signs	& Pvm"t markers			
1 1	,	33Z-HES	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2	4,000 4,000 4,000 /1994	Total:	-24,000	0	0
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
STPLHG-5939(007) 10-105454 PR019083	Sa	anta Fe Dr., Flasl	ning Beacons			
1 1	,	33Q-HES	Obligation	-97,986		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	9 9 12/30		Total:	-97,986	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count STPLH-5939(013)		on Of Goverment M St. @ 23rd St.	s (6095)			
10-106694	l'	vi St. @ 23iu St.				
PR018835						
	/ /	33A-HES	Obligation	34,164		
	/ /	33A-HES	Obligation	-187,164		
	/ /	33A-HES	Obligation	-34,164		
Total Obligated:	-1	87,164	Total:	-187,164	0	0
Total Encumbered:		87,164	i otali	,		
Total Expended:	1	87,164				
Date of Last Activity:	04/1	0/1996				
8H, FINAL VOUCHER I	AID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5939(037)		Various locations				
10-956010		Upgrading Curve	Advisory Signs			
10MCAG-FTIP						
PR058061						
(07/13/1999	33Z-HES	Obligation	-15,000		
(03/21/2000	Q43-HES	Obligation	-345,000		
Total Obligated:	-2	225,000	Total:	-360,000	-299,115	0
Total Encumbered:	3	860,000				
Total Expended:		8,800				
Date of Last Activity:	11/0	1/2000				
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES TH	E FIRST INVOICE.			
STPLHG-5939(038)	,	Various locations	in the County			
10-956011	I	nstall Stop Ahead	Signs &Pavement Markin	igs		
10MCAC ETID						
10MCAG-FTIP						
PR058062						
PR058062)7/13/1999	33Z-HES	Obligation	-13,000		
PR058062	07/13/1999 03/20/2000		Obligation Obligation	-13,000 -161.000		
PR058062	03/20/2000	Q43-HES	Obligation	-161,000	-130 587	0
PR058062 Total Obligated:	03/20/2000 -1	Q43-HES 18,226			-139,587	0
PR058062 Total Obligated: Total Encumbered:	03/20/2000 -1 1	Q43-HES 18,226 74,000	Obligation	-161,000	-139,587	0
PR058062 Total Obligated: Total Encumbered: Total Expended:	03/20/2000 -1 1	Q43-HES 18,226 74,000 94,400	Obligation	-161,000	-139,587	0
PR058062 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2000 -1 1 11/0	Q43-HES 18,226 74,000 94,400 01/2000	Obligation Total:	-161,000	-139,587	0
PR058062 Total Obligated: Total Encumbered: Total Expended:	03/20/2000 -1 1 11/0	Q43-HES 18,226 74,000 94,400 01/2000	Obligation Total:	-161,000	-139,587	0
PR058062 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	03/20/2000 -1 1 11/0	Q43-HES 18,226 74,000 94,400 01/2000	Obligation Total:	-161,000	-139,587	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM HES-W754(001)	03/20/2000 -1 1 11/0 IS ACCOUNTI	Q43-HES 18,226 74,000 94,400 01/2000 ING RECEIVES THI	Obligation Total: E FIRST INVOICE.	-161,000 -174,000	-139,587	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM HES-W754(001) PR005665	03/20/2000 -1 1 11/0 IS ACCOUNTI	Q43-HES 18,226 74,000 94,400 01/2000 ING RECEIVES THI	Obligation Total: E FIRST INVOICE. Obligation	-161,000 -174,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM HES-W754(001) PR005665 Total Obligated:	03/20/2000 -1 1 11/0 IS ACCOUNTI	Q43-HES 18,226 74,000 94,400 01/2000 ING RECEIVES THI 141-HES	Obligation Total: E FIRST INVOICE.	-161,000 -174,000	-139,587 0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM HES-W754(001) PR005665 Total Obligated: Total Encumbered:	03/20/2000 -1 1 11/0 IS ACCOUNTI	Q43-HES 18,226 74,000 94,400 01/2000 ING RECEIVES THI 141-HES -43,695 43,695	Obligation Total: E FIRST INVOICE. Obligation	-161,000 -174,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM HES-W754(001) PR005665 Total Obligated:	03/20/2000 -1 1 11/0 IS ACCOUNTI	Q43-HES 18,226 74,000 94,400 01/2000 ING RECEIVES THI 141-HES	Obligation Total: E FIRST INVOICE. Obligation	-161,000 -174,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County HES-W765(001)	Associatio	n Of Goverments	s (6095)			
PR005666						
/	' /	141-HES	Obligation	-163,800		
Total Obligated:	-10	63,800	Total:	-163,800	0	0
Total Encumbered:		63,800	i otai.	,	_	-
Total Expended:		63,800				
Date of Last Activity:		3/1989				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-W800(001)			(,			
PR005667						
/	′ /	141-HES	Obligation	-18,000		
Total Obligated:		18,000	Total:	-18,000	0	0
Total Encumbered:	•	18,000				
Total Expended:		0				
Date of Last Activity:	04/28	8/1986				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-Y919(004)						
PR005692						
/	′ /	141-HES	Obligation	-175,392		
Total Obligated:	-17	75,392	Total:	-175,392	0	0
Total Encumbered:	17	75,392				
Total Expended:	17	75,392				
Date of Last Activity:	05/24	4/1989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-Y935(003) PR005694						
		444 1150	Ohli d	400.000		
	' /	141-HES	Obligation	-126,000		
/	' /	141-HES	Obligation	9,115		
Total Obligated:		16,884	Total:	-116,884	0	0
Total Encumbered:	1	16,884				
Total Expended:		0				
Date of Last Activity:	05/14	4/1987				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Merced (5085) HES-Y947(001)						
 PR005695						
	' /	141-HES	Obligation	-194,735		
,	,		Obligation	10 1,7 00		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19	4,735	Total:	-194,735	0	0
Total Encumbered:	19	4,735	i otal.	- ,		
Total Expended:	19	4,735				
Date of Last Activity:	04/30	/1992				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
HES-Y948(002)						
PR005696						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-7	2,000	Total:	-72,000	0	0
Total Encumbered:	7	2,000				
Total Expended:	7	2,000				
Date of Last Activity:	12/30	/1987				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-2,677,770	-438,702	0
	Merced Cou	nty Associat	ion Of Goverments Balance:	-2,677,770	-438,702	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County 1	Transporta	tion Commissi	on (6126)			
Alpine County (5931) HES-000S(212)						
PR005030						
/	/	141-HES	Obligation	-97,875		
/	/	141-HES	Obligation	14,346		
Total Obligated:	-	83,528	Total:	-83,528	0	0
Total Encumbered:		92,808				
Total Expended:		92,808				
Date of Last Activity:	06/1	0/1992				
9I, FINAL VOUCHER PA	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-83,528	0	0
	Alpine Cou		ation Commission Balance:	-83,528	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transport	ation Commission	(6127)			
Amador County (5926) HES-000S(298) PR005116			ate Rd., @ Ridge Rd.			
/	/	141-HES	Obligation	-8,640		
Total Obligated:		-8,640	· ·	-8,640	0	0
Total Encumbered:		8,640	Total:	0,040	O	O
Total Expended:		8,640				
Date of Last Activity:	07/1	6/1991				
9I, FINAL VOUCHER PAIL			CEIVED (PR37)			
			Rd. @ Mitchell Mine Rd.			
HES-000S(299) PR005117	·	Tille Grove/ voicario	ka. @ Mitchell Mille ka.			
1	/	141-HES	Obligation	-2,700		
Total Obligated:		-2,700	Total:	-2,700	0	0
Total Encumbered:		2,700				
Total Expended:		2,700				
Date of Last Activity:	07/1	6/1991				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(313)		rive Mi Dr; Old Stkn Rd & Pine Grove Vol	Way; Comanche Rd; Sh cano Rd.	enandoah Rd; Fidd	letown Rd; Sha	keridge Rd; Clintor
PR005130						
/	/	141-HES	Obligation	-12,960		
Total Obligated:	-	12,960	Total:	-12,960	0	0
Total Encumbered:		12,960				
Total Expended:		12,960				
Date of Last Activity:	07/1	6/1991				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(352) PR005167						
/	/	141-HES	Obligation	-175,950		
Total Obligated:	-1	75,950	Total:	-175,950	0	0
Total Encumbered:		75,950	rotai.	,	-	-
Total Expended:		75,950				
Date of Last Activity:		4/1993				
9I, FINAL VOUCHER PAIL			CEIVED (PR37).			
Jackson (5141)						
STPLHĠ-5141(003)		Citywide				
10-955664 10AMD #41 PR018941	S	Street Illumination				
/	/	33Q-HES	Obligation	-69,693		
	/30/1997	33Q-HES	Obligation	-1,149		
Note: All negative va		• •	nces.	11/30/2000		Dogo 207

Office of Local Programs rstp_3f.frx 17:25:13 11/30/2000 Page 297

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-70,842 70,842 70,842	Total:	-70,842	0	0
Date of Last Activity:		26/1997				
9I, FINAL VOUCHER PAID STPLHG-5141(005)		City of Jackson (C				
10-955983 10PAGE 27 PR055062		New Traffic Signs	,			
02/	/28/1999	Q43-HES	Obligation	-5,000		
07.	/30/1999	Q43-HES	Obligation	-32,500		
07/	/26/2000	Q43-HES	Obligation	-1,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/0	-39,185 39,158 39,158 05/2000	Total:	-39,185	-1,460	0
7G, SENT TO FEDERAL A						
STPLNHG-5141(006) 10-956123 10N/A PR063413		New Signals	te Routes 49, 88 and Pee	k Street.		
09/	/13/2000	Q43-HES	Obligation	-67,125		
Total Obligated:		-67,125	Total:	-67,125	-58,197	0
Total Encumbered:		67,125				
Total Expended:	4.4 //	0				
Date of Last Activity:		20/2000				
4A, PROJECT AUTHORIZ	A HON (IN	IIIAIED).				
Sutter Creek (5215) STPLH-HG-5215(001) PR018881		S.R. 49 & Ridge R New Construction	load - Signal			
	,		2 1.11			
/		33P-HES	Obligation	-69,918		
/ T + 1 OUT: + 1		33Z-HES	Obligation	-15,000	•	
Total Obligated: Total Encumbered:		-84,918 84,918	Total:	-84,918	0	0
Total Encumbered:		84,918				
Date of Last Activity:	11/0	04/1998				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
STPLH-5215(002)			lia to High School.			
10-106664 PR018718		Widening	•			
/	/	33A-HES	Obligation	-124,262		

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:	124 124	4,262 4,262 4,262	Total:	-124,262	0	0
Date of Last Activity:	04/22		25051VED (DD27)			
STPLHG-5215(005)		tywide in the City				
10-955666 10AMDMT#41 PR018971		ermoplastic strip				
/ /	/	33Q-HES	Obligation	-36,535		
11/	30/1997	33Q-HES	Obligation	-1,909		
Total Obligated: Total Encumbered: Total Expended:	3	8,444 8,444 8,444	Total:	-38,444	0	0
Date of Last Activity:	12/26/					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5215(006)		ty of Sutter Creek	(Citywide)			
10-955988 10PG-27	I F	affic Signs				
PR055121						
02/	11/1999	Q43-HES	Obligation	-1,000		
07/	30/1999	Q43-HES	Obligation	-31,500		
10/	21/1999	Q43-HES	Obligation	5,651		
07/	26/2000	Q43-HES	Obligation	-4,450		
Total Obligated:	-3	1,299	Total:	-31,299	1,041	0
Total Encumbered:		9,847				
Total Expended:		9,847				
Date of Last Activity:	10/12/	/2000				
7G, SENT TO FEDERAL A	טווו.					
lone (5311) STPLHG-5311(001)	NΛi	Il Street				
10-955665			es & fixed objects			
10AMD 41 PR018983		nocate utility per	o a moa objecto			
/ /	/	33Q-HES	Obligation	-121,000		
05/	14/1998	33Q-HES	Obligation	0		
Total Obligated:	-12	0,999	Total:	-120,999	0	0
Total Encumbered:		0,999				
Total Expended:		0,999				
Date of Last Activity:	05/14/		EOEN/ED (BBC=)			
9I, FINAL VOUCHER PAID						
STPLHG-5311(002) 10-955667 10AMND#41		tywide - City of Id ermoplastic pave				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:13 11/30/2000 Page 299

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Amador County	y Transpor					
	/ /	33Q-HES	Obligation	-31,700		
1	1/30/1997	33Q-HES	Obligation	-1,907		
Total Obligated:		-33,607	Total:	-33,607	0	0
Total Encumbered:		33,607				
Total Expended:	40/0	33,607				
Date of Last Activity: 9I, FINAL VOUCHER PA		26/1997 P 9 NOTIFICATIO	N RECEIVED (PR37).			
Amador County (5926						
STPLHG-5926(002) 10-105584 PR019059		Electra Rd. Sha	keridge Rd., delineation			
	/ /	33Q-HES	Obligation	26,000		
	, , / /	33Q-HES	Obligation	-49,300		
Total Obligated:		-23,300	Total:	-23,300	0	0
Total Encumbered:		49,300	rotai.	-23,300	O	O
Total Expended:		45,013				
Date of Last Activity:	07/0	01/1997				
6A, LOCAL PROGRAMS	S ACCOUNT	ING RECEIVES T	THE FIRST INVOICE.			
STPLH-5926(005)		E. CLINTON-TA	BEAU RD TO CLINTON RD)		
10-106674		REALIGNMENT	•			
10N/A						
PR018792						
	/ /	33A-HES	Obligation	-256,500		
		33A-HES 256,500	Obligation Total:		0	0
	-2		Obligation Total:	-256,500 -256,500	0	0
Total Obligated:	-2 2	256,500	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2 2 2 01/1	256,500 256,500	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	-2 2 2 01/1	256,500 256,500 256,500	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2 2 2 01/1	256,500 256,500 256,500	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391	-2 2 2 01/1	256,500 256,500 256,500	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391	-2 2 2 01/1 to FHWA.	256,500 256,500 256,500 18/2000	Total:	-256,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391	-2 2 01/1 to FHWA. 04/27/1998	256,500 256,500 256,500 18/2000 33P-HES	Total: Obligation Obligation	-256,500 -22,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391	-2 2 01/1 to FHWA. 04/27/1998	256,500 256,500 256,500 18/2000 33P-HES 33P-HES	Total: Obligation	-256,500 -22,500 22,500 0	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391 0 Total Obligated:	-2 2 01/1 to FHWA. 94/27/1998 98/28/1998	256,500 256,500 256,500 18/2000 33P-HES 33P-HES 0 0	Total: Obligation Obligation Total: The total federal funds on the	-256,500 -22,500 22,500 0 this project from thi	0 is program and Mi	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391 O Total Obligated: Total Encumbered:	-2 2 01/1 to FHWA. 94/27/1998 98/28/1998	256,500 256,500 256,500 18/2000 33P-HES 33P-HES 0 0	Total: Obligation Obligation Total:	-256,500 -22,500 22,500 0 this project from thi	0 is program and Mi	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5926(016) 10-955913 1088-VAR004	-2 2 2 01/1 to FHWA. 04/27/1998 08/28/1998	256,500 256,500 256,500 18/2000 33P-HES 33P-HES 0 0 0	Obligation Obligation Total: The total federal funds on total obligated amounts re (Various Locations County)	-256,500 -22,500 22,500 0 this project from the	0 is program and Mi	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5926(016) 10-955913	-2 2 2 01/1 to FHWA. 04/27/1998 08/28/1998	256,500 256,500 256,500 18/2000 33P-HES 33P-HES 0 0 0 0	Obligation Obligation Total: The total federal funds on total obligated amounts re (Various Locations County)	-256,500 -22,500 22,500 0 this project from the	0 is program and Mi	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of STPLH-5926(016) PR050391 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5926(016) 10-955913 1088-VAR004 PR052490	-2 2 2 01/1 to FHWA. 04/27/1998 08/28/1998	256,500 256,500 256,500 18/2000 33P-HES 33P-HES 0 0 0 0	Obligation Obligation Total: The total federal funds on total obligated amounts re (Various Locations County)	-256,500 -22,500 22,500 0 this project from the	0 is program and Mi	0

Office of Local Programs rstp_3f.frx 17:25:13 11/30/2000 Page 300

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coul	nty Transpor 02/23/1999	tation Comm 33Q-HES	ission (6127) Obligation	-249,000		
Total Obligated:	-3	300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		266,033				
Date of Last Activity:		22/2000				
6A, LOCAL PROGRA						
STPLHG-5926(01 ⁻ 10-955914 1088-VAR004 PR050396	•	Amador Count Traffic Signs	ty at Various Locations Coun	tywide.		
	04/27/1998	33Z-HES	Obligation	-29,000		
	11/25/1998	33Z-HES	Obligation	9,000		
	11/25/1998	Q43-HES	Obligation	-355,000		
Total Obligated:	-3	375,000	Total:	-375,000	0	0
Total Encumbered:		375,000	i otali.	•		
Total Expended:	; 3	375,000				
Date of Last Activity:	03/2	21/2000				
7H, Final voucher ser	nt to FHWA.					
STPLH-5926(020) 10-956044 10N/A, 10NA PR059780		Miscellaneous	DN/RIDGE RD & CLIMAX RD - Other	,		
	11/22/1999	Q21-HES	Obligation	-31,500		
	09/01/2000	Q21-HES	Obligation	-229,500		
Total Obligated:	-2	261,000	Total:	-261,000	-226,287	0
Total Encumbered:		261,000				
Total Expended:		0				
Date of Last Activity:		06/2000				
4A, PROJECT AUTHO						
HES-W707(001) PR005664	I	Fiddletown Rd	. @ PM 16.13.			
111000004						
	/ /	141-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		3,600				
Total Expended:		3,600				
Date of Last Activity:		16/1991	ON DECEIVED (DD37)			
91, FINAL VOUCHER	FAID OK SIEF	9 NOTIFICATI	ON RECEIVED (PR37).			
			Total Obligations	-2,030,332	-284,904	0
	Amador Co		rtation Commission Balance:	-2,030,332	-284,904	0
		(includes p	rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Coun	ty Council	of Government	s (6128)			
Calaveras County (59 : HES-000S(190) PR005009	30)					
/	' /	141-HES	Obligation	-126,000		
	' /	141-HES	Obligation	2,285		
Total Obligated: Total Encumbered: Total Expended:	-12	23,714 23,714 0	Total:	-123,714	0	0
Date of Last Activity:		4/1987				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(215) PR005033						
/	' /	141-HES	Obligation	-87,975		
/	' /	141-HES	Obligation	-85,950		
Total Obligated:	-17	73,925	Total:	-173,925	0	0
Total Encumbered:		73,925				
Total Expended:		73,925				
Date of Last Activity:		8/1988				
9I, FINAL VOUCHER PA						
HES-000S(307) PR005124	C	ON PENNSYLVAI	NIA GULCH RD AT SOUT	H DITCH		
/	' /	141-HES	Obligation	-166,500		
Total Obligated:	-16	66,500	Total:	-166,500	0	0
Total Encumbered:	16	66,500	i otal.	,		
Total Expended:	16	66,500				
Date of Last Activity:	06/12	2/1997				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Angels (5206) HES-000S(308) PR005125	В	OOSTER WAY	@ ANGELS CK.			
/	′ /	141-HES	Obligation	-179,999		
Total Obligated:	-17	79,999	Total:	-179,999	0	0
Total Encumbered:	18	80,000				
Total Expended:		80,000				
Date of Last Activity:		0/1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(309) PR005126						
/	′ /	141-HES	Obligation	-47,695		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,695	Total:	-47,695	0	0
Total Encumbered:		47,695				
Total Expended:		47,695				
Date of Last Activity:		14/1991				
9I, FINAL VOUCHER PA						
STPLH-HG-5206(00	1)	On Finnegan Lane	e w/o Main Street			
10-105914 PR018880						
	/ /	33P-HES	Obligation	60,232		
	/ /	33P-HES	Obligation	-61,913		
1	2/09/1998	33P-HES	Obligation	-60,232		
	/ /	33P-HES	Obligation	-60,232		
1	2/28/1998	33P-HES	Obligation	60,232		
	/ /	33Z-HES	Obligation	38,870		
	/ /	33Z-HES	Obligation	-38,870		
1	2/09/1998	33Z-HES	Obligation	-38,870		
	/ /	33Z-HES	Obligation	-38,870		
1	2/28/1998	33Z-HES	Obligation	38,870		
Total Obligated:		100,783	Total:	-100,783	0	0
Total Encumbered:	•	100,783				
Total Expended:		100,783				
Date of Last Activity:		28/1998				
9I, FINAL VOUCHER PA						
STPLHG-5206(002)			urphys Grade Road			
10-443101 PR018966		Signals and Wider	ning			
	/ /	33Q-HES	Obligation	48,146		
	/ /	33Q-HES	Obligation	-48,146		
	/ /	33Q-HES	Obligation	-48,146		
Total Obligated:		-48,146	Total:	-48,146	0	0
Total Encumbered:		48,146	. 5.5			
Total Expended:		48,146				
Date of Last Activity:		01/1998				
8H, FINAL VOUCHER P						
STPLH-5206(005)		MURPHYS GRAD				
10-106684 10106684		IVIBGR & CULVER	T MODIFICATION			
PR018716						
11010/10						
	/ /	33A-HES	Obligation	-34,088		
	/ /	33Q-HES	Obligation	-16,125		
Total Obligated:		-50,213	Total:	-50,213	0	0
Total Encumbered:		49,447				
Total Expended:		49,447				
Date of Last Activity:		12/2000				
7H, Final voucher sent	to FHWA.					

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:13 11/30/2000 Page 303

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: Calaveras Cou STPLHG-5206(006) 10-955981 10PAGE 27 PR055120		il of Governments (61: City of Angels (Citywide Roadway Illumination				
Total Obligated: Total Encumbered: Total Expended:	02/11/1999 07/30/1999 10/22/1999 07/26/2000	Q43-HES Q43-HES Q43-HES Q43-HES -84,098 84,095	Obligation Obligation Obligation Obligation Total:	-6,000 -66,000 -14,858 2,760 -84,098	-10,488	0
Date of Last Activity: 7G, SENT TO FEDERA		04/2000				
STPLHG-5206(007) 10-955982 10PAGE 27 PR055063)	City of Angels (Citywide Traffic Signs	e)			
	02/28/1999 07/30/1999 10/22/1999	Q43-HES Q43-HES Q43-HES	Obligation Obligation Obligation	-6,000 -37,700 13,564		
	07/26/2000	Q43-HES	Obligation	-2,235		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-32,371 31,858 31,858 12/2000	Total:	-32,371	9,822	0
Calaveras County (5						
STPLH-5930(002) 10-105464 PR018807	930)	Mtn Ranch Rd, Michel Realign Rd	Rd.			
	/ / / /	33A-HES 33A-HES	Obligation Obligation	-23,101 -201,898		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER P	09/	225,000 201,898 201,898 12/1995 P 9 NOTIFICATION RECE	Total:	-225,000	0	0
STPLHG-5930(003) 10-106174 PR019069		Var. Loc., Pvmt Marker				
	/ / / /	33Q-HES 33Q-HES	Obligation Obligation	-71,671 -363,328		
Note: All negative		a liability against balanc 3f.frx	es. 17:25:13	11/30/2000		Page 304

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	36 36 01/18		Total:	-435,000	0	0
9I, FINAL VOUCHER PAI STPLHG-5930(006) 10-106644 PR019070	Ra	ail Rd. Flat Ro				
/	/	33Q-HES	Obligation	-0		
/	/	33Q-HES	Obligation	-198,465		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	19 19 12/05		Total:	-198,465	0	0
HES-W705(001)			ADE ROAD, 2 MILES WES	ST OF MURPHYS		
 PR005663						
/	/	141-HES	Obligation	-114,212		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	4,212 4,212 4,212 /1993	Total:	-114,212	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
HES-W903(002) PR005671						
/	/	141-HES	Obligation	-4,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/05		Total:	-4,500	0	0
9I, FINAL VOUCHER PAI	UK SIEP 9	NOTIFICATIO				
			Total Obligations	-1,984,625	-666	0
		_	cil of Governments Balance: for FFY carry over.)	-1,984,625	-666	0
		•	Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Mariposa County	/ Transportation Comm	nission (6139)			
Mariposa County (5940 STPLHG-5940(001) 10-106074 PR019084		ed Falls & Bear Valley Rds nt Markers			
/	/ 33Z-HES	Obligation	2,219		
,		Obligation	-49,624		
Total Obligated:	-47,405	-	-47,405	0	0
Total Encumbered:	49,624	Total:	-47,403	O	O
Total Expended:	49,624				
Date of Last Activity:	04/10/1996				
•	O OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
STPLH-5940(003) PR018836		, ,			
/	/ 33A-HES	Obligation	-24,300		
Total Obligated:	-24,300	Total:	-24,300	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	11				
STPLHG-5940(008) 10-955668 1010 PR019085	Countywide @ Raised paveme	various locations - In Mariposa ent markers	a County		
/	/ 33Q-HES	Obligation	-75,000		
	/31/1998 33Q-HES	Obligation	432		
		_	_	0	0
Total Obligated: Total Encumbered:	-74,567 74,567	Total:	-74,567	0	0
Total Expended:	74,567				
Date of Last Activity:	03/31/1998				
-	D OR STEP 9 NOTIFICATI	ON RECEIVED (PR37)			
STPLHG-5940(013)		ons within Mariposa County			
10-955969 10PAGE 27 PR058063		Posts with Breakaway Posts			
07/	/13/1999 33Z-HES	Obligation	-24,600		
Total Obligated:	-24,600	Total:	-24,600	0	0
Total Encumbered:	24,600	i otali.	,	-	-
Total Expended:	0				
Date of Last Activity:	08/05/1999				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
		Total Obligations	-170,872	0	0
		Total Obligations	-110,012	U	<u> </u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ma	riposa Cour	nty Transportati	on Commission Balance:	-170,872	0	0
			FFY carry over.) nount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cou	unty/Cities A	Area Planning C	ouncil (6154)			
Tuolumne County (5 HES-000S(214)	932)					
PR005032						
	/ /	141-HES	Obligation	-141,300		
	/ /	141-HES	Obligation	-17,877		
Total Obligated:		59,177	· ·		0	0
Total Encumbered:		59,177 59,177	Total:	-159,177	U	U
Total Expended:		59,177				
Date of Last Activity:		5/1990				
9I, FINAL VOUCHER P.			RECEIVED (PR37).			
HES-000S(354)			ITTLE FULLER RD AND TU	JOLUMNE RD NO	DRTH.	
10-955430		nstall medal bea				
PR005169			3 3			
	/ /	141-HES	Obligation	-55,350		
	10/31/1997	141-HES	Obligation	5,705		
Total Obligated:	-	49,644	Total:	-49,644	0	0
Total Encumbered:		49,644		•		
Total Expended:		49,644				
Date of Last Activity:	10/3	1/1997				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5932(002) 10-105424 PR018808	(O"Byrnes Ferry R	રd. at Stanislaus River Brid્	ge rail		
	/ /	33A-HES	Obligation	-287,550		
	. , 05/13/1998	33A-HES	Obligation	14,570		
	05/18/1998	33A-HES	Obligation	-201,690		
	05/28/1998	33A-HES	Obligation	201,690		
Total Obligated:		72,979	•	-272,979	0	0
Total Encumbered:		72,979	Total:	-212,919	U	U
Total Expended:		72,979				
Date of Last Activity:		8/1998				
9I, FINAL VOUCHER P.			RECEIVED (PR37).			
STPLHG-5932(010) 10-106614 10N/A PR019071) I		nty on O'Brynes Ferry Rd.	@ PM 4.0		
	/ /	33Q-HES	Obligation	-24,701		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-24,70 24,70		Total:	-24,701	0	0
Date of Last Activity:	09/19/199	96				
4A, PROJECT AUTHORIZ						
STPLH-5932(017) 10-955657 10AMD. #41 PR018809			ERRY ROAD @ SPRING EFT TURN LANES	FIELD RD		
/	/ 33F	P-HES	Obligation	-67,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,50 67,50 08/26/199	00 0 97	Total:	-67,500	0	0
4A, PROJECT AUTHORIZ				· DOAD		
STPLH-5932(018) 10-955658 10AMND. #41 PR018810			OAD @ LANBERT LAKE EFT TURN LANES	ROAD		
/	/ 33F	P-HES	Obligation	-38,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.	-38,00 38,00 08/26/199 ATION (INITIATE	00 0 97	Total:	-38,000	0	0
STPLHG-5932(019) 10-955660 10AMD 41 PR019072	ON TU SIGNA		LVD. AT TUOLUMNE JU	NCTION		
/	/ 330	Q-HES	Obligation	-125,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-125,00 125,00 108,87 03/18/199	00 00 75 98	Total:	-125,000	0	0
STPLH-5932(020)		AWMILL FLA				
10-955662 10AMD #41 PR018811		IGNMENT	INOND			
/	/ 33F	P-HES	Obligation	-5,400		
Total Obligated: Total Encumbered: Total Expended:	-5,40		Total:	-5,400	0	0
Date of Last Activity:	/	1				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-742,402	0	0
Tuol	umne Coun	ty/Cities Area P	lanning Council Balance:	-742,402	0	0
			FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	-17,344,307	-1,018,861	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: Southern California	ornia Asso	ciation of Gover	nments (6049)			
Calexico (5168) STPLHG-5168(003) 11-955878 1177SCAG000 PR051002			exico on Various Street. gns & Pavement Mkngs			
(06/02/1998	33Q-HES	Obligation	-40,000		
	06/28/1998	33Q-HES	Obligation	20,000		
C	04/12/2000	33Q-HES	Obligation	20,000		
C	04/12/2000	Q33-HES	Obligation	-302,000		
C	04/27/2000	Q33-HES	Obligation	129,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 05/1	73,000 73,000 0 6/2000	Total:	-173,000	-132,651	0
STPLHG-5168(004)		n the City of Cale	ovice Cityruide			
11-956094 115168(004) PR063299		Sign Upgrade	salco - Oitywide			
(09/07/2000	Q33-HES	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	09/1	20,000 20,000 0 9/2000	Total:	-20,000	-17,340	0
		<u>-</u>				
El Centro (5169) STPLHG-5169(003) 11-955741 11000000 PR018956			EL CENTRO - CITYWIDE ET NAME SIGNS			
	/ /	33Z-HES	Obligation	-180,000		
Total Obligated:	-1	80,000	Total:	-180,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		6/1999	DECEIVED (DD27)			
9I, FINAL VOUCHER PA STPLHG-5169(004) 11-955742 11000000 PR018957	I	N THE CITY OF	RECEIVED (PR37). EL CENTRO, 10 INTERSEC AND UPGRADE SIGNALS	TIONS-IMPERIA	L, MAIN & 8TH	ST.
	/ /					

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:14 11/30/2000 Page 311

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5169(011) 11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered: Total Expended:	In the City of EI	Centro on Imperial @ Main of & Camera surveillance Obligation	to OA -360,000 & Hamilton; 8th @	OA Amnt 0 Broadway, Main,	to OA 0 State and Ross
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5169(011) 11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	360,000 360,000 12/01/1998 OR STEP 9 NOTIFICATION In the City of EI 0 Upgrade Signals 7/2000 Q33-HES -20,000	N RECEIVED (PR37). Centro on Imperial @ Main of & Camera surveillance Obligation	& Hamilton; 8th @		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5169(011) 11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	360,000 12/01/1998 OR STEP 9 NOTIFICATION In the City of EI 0 Upgrade Signals 7/2000 Q33-HES -20,000	N RECEIVED (PR37). Centro on Imperial @ Main of & Camera surveillance Obligation	& Hamilton; 8th @	Broadway, Main,	State and Ross
Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY STPLHG-5169(011) 11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	12/01/1998 DR STEP 9 NOTIFICATION In the City of EI (Upgrade Signals 7/2000 Q33-HES -20,000	Centro on Imperial @ Main of & Camera surveillance Obligation		Broadway, Main,	State and Ross
9I, FINAL VOUCHER PAID CO STPLHG-5169(011) 11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	In the City of El (Upgrade Signals 7/2000 Q33-HES -20,000	Centro on Imperial @ Main of & Camera surveillance Obligation		Broadway, Main,	State and Ross
STPLHG-5169(011) 11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	In the City of EI (Upgrade Signals 7/2000 Q33-HES -20,000	Centro on Imperial @ Main of & Camera surveillance Obligation		Broadway, Main,	State and Ross
11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	Upgrade Signals 7/2000 Q33-HES -20,000	& Camera surveillance Obligation		Broadway, Main,	State and Ross
11-956095 115169(011) PR063300 09/07 Total Obligated: Total Encumbered:	7/2000 Q33-HES -20,000	Obligation	-20,000		
PR063300 09/07 Total Obligated: Total Encumbered:	-20,000	_	-20,000		
09/07 Total Obligated: Total Encumbered:	-20,000	_	-20,000		
Total Obligated: Total Encumbered:	-20,000	_	-20,000		
Total Obligated: Total Encumbered:	-20,000	_	-20,000		
Total Encumbered:	·		•	, <u>.</u>	_
	20,000	Total:	-20,000	-17,340	0
I otal Expended:	•				
	0				
Date of Last Activity:	09/19/2000				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
Westmorland (5278)					
STPLHG-5276(008)		I OF MARINE AVE. AND GF	RAMERCY PLACE		
07-927130	UPGRADE TRA	FFIC SIGNAL			
07VAR000					
PR018976					
1.1	33Q-HES	Obligation	-70,000		
	1/1998 33Q-HES	Obligation	4,032		
	-65,967	· ·		0	0
Total Obligated:	65,967	Total:	-65,967	0	0
Total Encumbered:	65,967				
Total Expended: Date of Last Activity:	01/31/1998				
9I, FINAL VOUCHER PAID C		J PECEIVED (PP37)			
	JK STEF SNOTIFICATION	RECEIVED (FR31).			
Imperial County (5958)	IN THE COUNTY	Y OF IMPERIAL ON FORRE		ec DD	
STPLHG-5958(006) 11-117974		ON UNDER RDWY 4 SITE		55 KD.	
1107-000000	ATNO ING SILTI	ON ONDER ROWT 4 SITE	D31		
PR019118					
11(013110					
/ /	33A-HES	Obligation	-36,540		
03/02	2/1999 33A-HES	Obligation	963		
Total Obligated:	-35,576	Total:	-35,576	0	0
Total Encumbered:	35,576				
Total Expended:	35,576				
Date of Last Activity:	03/02/1999				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
STPLHG-5958(007)		DUNTY AT (265) VARIOUS	LOCATIONS.		
11-117964	INSTALL WARN				
1107-000000					
PR019119					
/ /	33Q-HES	Obligation	-104,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:14 11/30/2000 Page 312

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10	4,000	Total:	-104,000	0	0
Total Encumbered:	10	4,000				
Total Expended:	10	4,000				
Date of Last Activity:	05/12	1998				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-958,543	-167,331	0
South			n of Governments Balance:	-958,543	-167,331	0
			or FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of C	Governments (6066)			
Oceanside (5079) HES-000S(003) PR004859						
/	/	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered:		6,000 0,000	Total:	-36,000	0	0
Total Expended: Date of Last Activity:	06/24					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
El Cajon (5211) HES-000S(005) PR004861						
/	/	141-HES	Obligation	-1,710		
/	/	141-HES	Obligation	738		
Total Obligated:		-971	Total:	-971	0	0
Total Encumbered: Total Expended:		1,079 0				
Date of Last Activity:	07/25					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Oceanside (5079) HES-000S(081) PR004918						
	/	141-HES	Obligation	-90,000		
Total Obligated:		0,000	Total:	-90,000	0	0
Total Encumbered: Total Expended:		0,000	rotal.	30,000	Ü	Ü
Date of Last Activity:	08/05					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
HES-000S(082) PR004919						
/	/	141-HES	Obligation	-94,500		
Total Obligated:		4,500	Total:	-94,500	0	0
Total Encumbered:	9	4,500				
Total Expended: Date of Last Activity:	03/11	0 /1992				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Poway (5428) HES-000S(083)			,			
 PR004920						
/	/	141-HES	Obligation	-45,000		
Note: All negative va			alances. 17:25:14	11/30/2000		Page 314
omoc or Local i Togran	13tP_01.1	117	17.20.17	11/50/2000		Page 314

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4	25,000 25,000 0 1/1984	Total:	-45,000	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Diego (5004) HES-000S(187) PR005006						
,	/ /	141-HES	Obligation	-106,200		
,	/ /	141-HES	Obligation	11,128		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9 06/11	95,071 95,071 0 /1987	Total:	-95,071	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
National City (5066) HES-000S(244) PR005062						
,	/ /	141-HES	Obligation	-211,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	21 21 01/04	1,500 1,500 1,500 -/1989 • NOTIFICATION R	Total:	-211,500	0	0
La Mesa (5207) HES-000S(245) PR005063			,			
,	/ /	141-HES	Obligation	-47,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4 4 4 12/14	.7,530 .7,530 .7,530 .7,530 ./1988	Total:	-47,530	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Diego (5004) HES-000S(247) PR005065						
,	/ /	141-HES	Obligation	-79,417		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-7 7 7 04/25	79,417 79,417 79,417 79,417 71989	Total:	-79,417	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso HES-000S(326)			066) Y, FAIRMOUNT/UNIVER:	SITY, 5HT/A, INDI	A/WASHINGTON	I, 5/B
 PR005142						
/	/	141-HES	Obligation	-190,470		
Total Obligated:		0,470	Total:	-190,470	0	0
Total Encumbered:		0,470				
Total Expended:	19 08/14	0,470				
Date of Last Activity: 9I, FINAL VOUCHER PAI			PECEIVED (DD37)			
	DONGILIS	HOTHICATION	CLOLIVED (1 K37).			
National City (5066) HES-000S(328) PR005144						
/	/	141-HES	Obligation	-130,000		
Total Obligated:		0,000	-	-130,000	0	0
Total Encumbered:		0,000	Total:	-130,000	U	U
Total Expended:		0,000				
Date of Last Activity:	11/21					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
San Diego County (595 HES-000S(334)	57)					
PR005150						
/	/	141-HES	Obligation	-269,761		
Total Obligated:	-26	9,761	Total:	-269,761	0	0
Total Encumbered:		9,761				
Total Expended:		9,761				
Date of Last Activity:	09/27					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Chula Vista (5203) HES-000S(359)	BF	ROADWAY & F S	ST, BROADWAY & G ST,	4TH & G ST, 4TH	& F ST, AND 4T	H&IST.
PR005174						
/	/	141-HES	Obligation	-14,227		
Total Obligated:	-1	4,227	Total:	-14,227	0	0
Total Encumbered:		4,227				
Total Expended:		4,227				
Date of Last Activity:	08/03					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
La Mesa (5207) HES-000S(368)						
PR005183						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:14 11/30/2000 Page 316

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-46,851 46,851 46,851 10/16/1992 D OR STEP 9 NOTIF	Total:	-46,851	0	0
San Marcos (5381) RRS-0073(022) PR012447					
	2/17/1999 Q21-H -137,308 137,308 137,307 05/12/1999	IES Obligation Total:	-16,708 -16,708	0	0
El Cajon (5211) M-HES-3071(025) PR007503					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-H / 141-H -208,180 208,179 0 06/03/1985 D OR STEP 9 NOTIF	· ·	-66,330 10,978 -55,351	0	0
San Diego (5004) STPLHG-5004(023) 11-117914 PR018886		ESA RD - LIGHTING			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 33Q-F -5,000 0 0 //	IES Obligation Total:	-5,000 -5,000	0	0
Escondido (5081) STPLHG-5081(001) 11-117134 PR018925	El Norte	Pkwy @ Broadway			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 33Q-H -79,000 79,000 79,000 10/07/1994	IES Obligation Total:	-79,000 -79,000	0	0
		ICATION RECEIVED (PR37).			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:14 11/30/2000 Page 317

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Assoc	iation Of Gov	vernments (60	066)			
Chula Vista (5203)		`	,			
STPLHG-5203(003)	IN TH	HE CITY OF C	HULA VISTA ON "F" ST	@ FOURTH AVE A	AND @ BROAD\	WAY AND ON
11-117924	THIR	D AVE @ OR	ANGE AVE.			
	LEF1	TURN SIGN	AL MODIFICATION			
11NA						
PR018963						
1 1	33	Z-HES	Obligation	-135,100		
Total Obligated:	-135,1	00	Total:	-135,100	0	0
Total Encumbered:	135,1	00				
Total Expended:	135,1	00				
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAID						
STPLHG-5203(004)			HULA VISTA ON BROA	WAY AND "F" ST, A	AND ON ORANG	GE AVE @ THIRE
11-117934	AVE.		AL MODIFICATION			
11N/A	LEF	TURN SIGN	AL MODIFICATION			
PR018964						
11010304						
1 1	33	Q-HES	Obligation	-14,600		
Total Obligated:	-14,6	600	Total:	-14,600	0	0
Total Encumbered:	14,6	600				
Total Expended:	14,6	000				
Date of Last Activity:	09/03/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
La Mesa (5207)						
STPLHG-5207(003)			(CITY-WIDE)			
11-117884	REP	LACEMENT C	F TRAFFIC SIGNS			
PR018967						
1 1	33	Q-HES	Obligation	306,500		
		Q-HES	Obligation	-320,000		
1 /		Q-HES	Obligation	-306,500		
		Q-HES	Obligation	42,283		
Total Obligated:	-277,7		· ·	-277,717	36,659	0
Total Encumbered:	216,5		Total:	-211,111	30,039	U
Total Expended:	216,5					
Date of Last Activity:	11/07/20					
7F, FINANCIAL ADJUSTM						
STPLHG-5207(004)			REPLACEMENT			
11-117954						
1192-99/54						
PR018968						
		O HEG	Obligation	F 000		
1 1		Q-HES Q-HES	Obligation Obligation	-5,000 5,000		

Office of Local Programs rstp_3f.frx 17:25:14 11/30/2000 Page 318

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	T	0	0	0
Total Obligated: Total Encumbered:		0	Total:	_		
Total Expended:		0	The total federal funds on t			OIRTPA are ZERO.
Date of Last Activity:	09/02	/1999	Total obligated amounts re	flect other federal p	orograms.	
San Diego County (5957 HES-5209(005) PR005248	7)					
/ /		141-HES	Obligation	-75,711		
/ /		141-HES	Obligation	2,542		
Total Obligated:		3,168	_	-73,168	0	0
Total Encumbered:	-7	0	Total:	-13,100	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
El Cajon (5211) STPLHG-5211(001) 11-119844 PR018969	Le	exington @ M	ollison			
/ /		33Q-HES	Obligation	-87,540		
Total Obligated:	-8	7,540	Total:	-87,540	0	0
Total Encumbered:	8	7,540				
Total Expended:		7,540				
Date of Last Activity:	02/22					
9I, FINAL VOUCHER PAID						
STPLHG-5211(004) 11-955754 115 PR018970			PF EL CAJON - CITYWIDE REET NAME SIGNS			
/ /		33Q-HES	Obligation	-250,000		
Total Obligated:		0,000	Total:	-250,000	0	0
Total Encumbered:		0,000	i Otal.		•	•
Total Expended:		2,266				
Date of Last Activity:	03/15					
7B, FINAL INVOICE OR FI	NAL PROGI	RESS PAYMEN	NT (LAAPS).			
STPLHG-5211(009) 11-955881 11PG51 LN2 PR051343	In		Cajon on Washington Ave @	Johnson Ave		
06/2	24/1998	33Q-HES	Obligation	-5,000		
	10/1999	33Q-HES	Obligation	-60,000		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/2	95,000 95,000 95,000 2/2000	Total:	-95,000	-26,010	0
7H, Final voucher sent STPLHG-5211(012) 11-955980 11P45 # 48 PR059241) (Cuyamaca St & Avo				
	09/15/1999 07/20/2000	Q33-HES Q33-HES	Obligation Obligation	-10,000 -96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	1 07/2	06,000 06,000 0 :8/2000 TIATED).	Total:	-106,000	-83,232	0
San Diego Associati STPLHG-5381(006)			laraga an Danaha Canta	5 D. O. D.		
11-955919 11PG 45 #48 PR055207		Signalization	larcos on Rancho Santa	Fe Rd @ Descans	o Ave and eastb	ound SR 78.
11-955919 11PG 45 #48 PR055207		-		-30,000	o Ave and eastb	ound SR 78.
11-955919 11PG 45 #48 PR055207	\$	Signalization	Obligation Obligation		o Ave and eastb	ound SR 78.
11-955919 11PG 45 #48 PR055207	02/28/1999	Signalization 33Z-HES	Obligation	-30,000	o Ave and eastb	ound SR 78.
11-955919 11PG 45 #48 PR055207	02/28/1999 08/21/2000 08/21/2000 -5 5	33Z-HES 33Z-HES 33Z-HES Q33-HES 500,000 000,000	Obligation Obligation	-30,000 30,000	o Ave and eastb	ound SR 78.
11-955919 11PG 45 #48 PR055207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1999 08/21/2000 08/21/2000 -5 5 10/2 RIZATION (INI	33Z-HES 33Z-HES 33Z-HES Q33-HES 500,000 0 00,000 0 13/2000 TIATED).	Obligation Obligation Obligation Total:	-30,000 30,000 -500,000 -500,000		
11-955919 11PG 45 #48 PR055207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLHG-5418(003) 11-955818 11N/A	02/28/1999 08/21/2000 08/21/2000 -5 5 10/2 RIZATION (INI	33Z-HES 33Z-HES 33Z-HES Q33-HES 600,000 0 23/2000 TIATED).	Obligation Obligation Obligation Total:	-30,000 30,000 -500,000 -500,000		
11-955919 11PG 45 #48 PR055207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Lemon Grove (5418) STPLHG-5418(003) 11-955818 11N/A PR018999	02/28/1999 08/21/2000 08/21/2000 -5 5 10/2 RIZATION (INI	33Z-HES 33Z-HES 33Z-HES Q33-HES 000,000 0 23/2000 TIATED).	Obligation Obligation Obligation Total: n Grove at Various Local Regulatory signs	-30,000 30,000 -500,000 -500,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego As	sociation O	f Governments	s (6066)			
STPLH-5418(004) 11-955916 11PG45 # 48 PR054701			F LEMON GROVE AT VA IAN TRAFFIC SIGNAL PO		S	
	01/12/1999	33A-HES	Obligation	-3,600		
	10/11/2000	33A-HES	Obligation	3,600	3,600	New1
	10/28/2000	Q21-HES	Obligation	-240,000	-240,000	New1
Total Obligated: Total Encumbered: Total Expended:		240,000 240,000 0	Total:	-240,000	-236,400	0
Date of Last Activity:	11/0	08/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLH-5418(007) 11-955917 11PG 45 #48 PR054702		10 Locations or Roadway illumi	n Broadway, Lemon Grove nation	e, & Main Streets		
	01/12/1999	33A-HES	Obligation	-13,500		
Total Obligated: Total Encumbered: Total Expended:		-13,500 0 0	Total:	-13,500	0	0
Date of Last Activity:		12/1999				
STPLH-5418(009) 11-956000 115418(009) PR060224		Lemon Grove <i>F</i> Upgrade Media	Avenue from Central to M n Barrier	assacnusetts Ave		
	01/04/2000	Q21-HES	Obligation	-14,760		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-14,760 0 0 04/2000	Total:	-14,760	-12,796	0
Poway (5428) STPLHG-5428(005 11-955931 11PG 45 #48 PR055765	•	-	oway on Espola Rd @ Po Signals/Illumination	way Rd & 3 loc. on I	Pomerado Rd	
	03/16/1999	33Q-HES	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		21,000				
Total Expended:	00/	0				
Date of Last Activity:		26/1999				
4A, PROJECT AUTHO	KIZATION (IN	IIIAIED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego Ass STPLHG-5428(006) 11-955932 11PG 45 #48 PR055766) Ir		ay on various locations Cit	ywide		
	12 11/01	33Q-HES Q43-HES 20,000 20,000 0 1/2000 TIATED).	Obligation Obligation Total:	-42,000 -78,000 -120,000	-67,626	0
Encinitas (5446) STPLHG-5446(004) 11-955918 11PG45 #48 PR055080		n the City of Enci eplace Guardrai	nitas at Various locations a	along SR-101 and o	on San Elijo Ave	·.
	29 29 10/31	33Q-HES 33Q-HES 13,796 92,117 92,117 1/2000 DULED.	Obligation Obligation Total:	-495,000 181,204 -313,796	0	0
San Diego County (5 STPLHG-5957(031) 11-955800 11PG55 # 1 PR019117) Ir	•	nty at 374 Various Locatio rade Street Name Signs	ns through out enti	re County.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	29 12/12	33Q-HES 91,000 91,000 0 2/1997 TIATED).	Obligation Total:	-291,000 -291,000	0	0
Escondido (5081) HES-P078(028) PR005531						
1	/ / / / 01/20/2000	141-HES 141-HES 141-HES	Obligation Obligation Obligation	-63,526 1,465 4,522		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 17:25:15 11/30/2000 Page 322

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-57,538 31,030))	Total:	-57,538	3,920	0
Date of Last Activity: 9I, FINAL VOUCHER PAI	01/20/2000 D OR STEP 9 NOT		D (PR37)			
Del Mar (5356) HES-S101(006) PR005598	D OK O'LL' S NO!	III IOATION REGEIVE	D (i Nor).			
/	/ 141-	HES	Obligation	-22,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-22,734 22,500 (01/31/1984 D.OR STEP 9 NOT) 	Total:	-22,734	0	0
MG-HES-S101(007)	DON STELL SHOT	II ICATION RECEIVE	<i>D</i> (1 1(37).			
PR010212						
/	/ 141-	HES	Obligation	-53,670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-77,03 77,03 (03/31/1986 D OR STEP 9 NOT	7) S	Total: D (PR37).	-53,670	0	0
Carlsbad (5308) HES-S101(011) PR005600						
/	/ 141-	HES	Obligation	-22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-22,500 22,500 (04/06/1993)) 3	Total:	-22,500	0	0
	D OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
El Cajon (5211) HES-S128(004) PR005601						
1	/ 141-	HES	Obligation	-63,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-63,000 63,000 63,000 04/24/1998))) 3	Total:	-63,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego Ass HES-S128(007)		Governments				
PR005602						
	/ /	141-HES	Obligation	-12,129		
Total Obligated: Total Encumbered: Total Expended:	-	-12,129 12,129 12,129	Total:	-12,129	0	0
Date of Last Activity:	04/2	2/1992				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Santee (5429) HES-S134(002) PR005603						
	/ /	141-HES	Obligation	-64,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		64,800 64,800 0 20/1991	Total:	-64,800	0	0
9I, FINAL VOUCHER PA			I RECEIVED (PR37)			
HES-S134(003) PR005604			(
	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	11,900		
Total Obligated: Total Encumbered: Total Expended:		-82,599 82,599 0	Total:	-82,599	0	0
Date of Last Activity:		3/1987				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
El Cajon (5211) HES-S135(002) PR005605						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	-893		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		63,893 63,893 0 7/1986	Total:	-63,893	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
HES-M-S136(003) PR005458						
	/ /	141-HES	Obligation	-63,000		

Total Obligated:	.			OA Amnt	to OA
Total Encumbered: Total Expended: Date of Last Activity:	-86,318 86,318 23,318 05/02/2000 O OR STEP 9 NOTIF	Total: FICATION RECEIVED (PR37).	-63,000	0	0
Oceanside (5079) HES-S144(002) PR005607		. ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-40,500 40,500 0 04/03/1987	ES Obligation Total: FICATION RECEIVED (PR37).	-40,500 -40,500	0	0
El Cajon (5211) HES-M-S152(003) PR005459					
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-116,371 116,371 54,863 06/18/1992	ES Obligation Total: FICATION RECEIVED (PR37).	-61,200 -61,200	0	0
San Diego County (595 HES-S153(001) PR005608		,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-S153(002)	/ 141-H -35,928 35,960 0 04/24/1992	- J	-59,400 23,471 -35,928	0	0
PR005609					
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-H -122,660 122,660 122,660 10/01/1990	· ·	-132,300 9,639 -122,660	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of	Governments (60	066)			
El Cajon (5211) M-HES-S166(002) PR007504						
/	/	141-HES	Obligation	-49,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1: 1: 08/2:	37,853 37,853 37,853 2/1990	Total:	-49,500	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-S167(002) PR005612						
/	/	141-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-9,000 9,000 0 4/1982	Total:	-9,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-S168(001) PR005613						
/	/	141-HES	Obligation	-36,556		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	•	36,556 40,617 0 5/1989	Total:	-36,556	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-S168(002) PR005614						
/	/	141-HES	Obligation	-25,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/0	25,920 28,800 0 1/1993	Total:	-25,920	0	0
9I, FINAL VOUCHER PAI	U OR STEP	9 NOTIFICATION R	ECEIVED (PK37).			
HES-S168(003) PR005615						
/	/	141-HES	Obligation	-67,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		67,500 73,673 0 1/1992	Total:	-67,500	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego Asso HES-S173(002)	ciation Of	Governments (6066)			
PR005616						
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/2	141-HES -9,000 9,000 0 9/1986	Obligation Total:	-9,000 -9,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
San Diego (5004) HES-S234(001) PR005617						
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	03/0	141-HES 33,733 33,733 0 8/1985	Obligation Total:	-33,733 -33,733	0	0
El Cajon (5211) HES-S279(001) PR005619						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/1	141-HES 48,558 48,558 48,558 5/1992	Obligation Total:	-48,558 -48,558	0	0
9I, FINAL VOUCHER PAI HES-S280(002) PR005620	DOKSTEP	9 NOTIFICATION	RECEIVED (FRS1).			
/	/	141-HES 141-HES	Obligation Obligation	-13,500 777		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	04/2	12,722 12,722 0 4/1992 9 NOTIFICATION	Total:	-12,722	0	0
HES-S280(003) PR005621						
1	/	141-HES	Obligation	-72,061		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	72,061 72,061 01/03/1991		Total:	-72,061	0	0
9I, FINAL VOUCHER PAI San Diego County (59: HES-S286(001) PR005622		O NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	10/26	141-HES 8,700 8,737 0 5/1993 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37).	-38,700 -38,700	0	0
San Diego (5004) HES-S321(001)						
	05/19	141-HES 141-HES 4,403 -3,602 0 9/1992 9 NOTIFICATION R	Obligation Obligation Total: ECEIVED (PR37).	-45,900 1,497 -44,403	0	0
	/	141-HES	Obligation	-22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	08/24	22,500 22,500 0 4/1988 9 NOTIFICATION R	Total:	-22,500	0	0
Oceanside (5079) HES-S375(001) PR005626						
	04/04	141-HES 141-HES 20,765 20,765 0 2/1991	Obligation Obligation Total:	-22,500 1,734 -20,765	0	0

Note: All negative values are a liability against balances.

EA/TIP ID Date Co	de Type	to OA	OA Amnt	to OA
District 11				to UA
MPO: San Diego Association Of Govern	ments (6066)			
San Diego County (5957) HES-W956(001) PR005672				
/ / 141-H	ES Obligation	-124,200		
/ / 141- L	ES Obligation	24		
Total Obligated: -124,175	Total:	-124,175	0	0
Total Encumbered: 124,175				
Total Expended: 124,175				
Date of Last Activity: 10/15/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTII	ICATION RECEIVED (PR37).			
	Total Obligations	-5,524,878	-792,974	0
_	ociation Of Governments Balance:	-5,524,878	-792,974	0
(Inclu	des prior FFY carry over.) Amount Loaned:	0	0	0
	11 Balance:	-6,483,421	-960,305	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	ransportat	ion Commissio	n (6145)			
Santa Ana (5063) HES-000S(007) PR004863						
/	/	141-HES	Obligation	-256,500		
/	/	141-HES	Obligation	6,254		
Total Obligated:	-25	0,245	Total:	-250,245	0	0
Total Encumbered:	27	8,698				
Total Expended:		0				
Date of Last Activity:	02/27					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(042) PR004893						
/	/	141-HES	Obligation	-107,100		
/	/	141-HES	Obligation	2,535		
Total Obligated:	-10	4,564	Total:	-104,564	0	0
Total Encumbered:	10	4,565	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	05/18					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(044) PR004894						
/	/	141-HES	Obligation	-268,200		
/	/	141-HES	Obligation	39,556		
Total Obligated:	-22	8,643	Total:	-228,643	0	0
Total Encumbered:		8,651	10.0	,		
Total Expended:		0				
Date of Last Activity:	03/09					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-HHS-000S(054)						
PR005378						
/	/	141-HES	Obligation	-243,300		
/	/	141-HES	Obligation	83,964		
Total Obligated:	-20	4,844	Total:	-159,335	0	0
Total Encumbered:		4,844	i otali	,		
Total Expended:		9,090				
Date of Last Activity:	03/24					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Garden Grove (5328)

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-A/TIF ID	Date	Oout	Турс			10 0A
District 12						
MPO: Orange County	Transporta	ation Commissio	n (6145)			
HES-000S(060) PR004905						
PR004905						
/	/	141-HES	Obligation	-44,755		
Total Obligated:	-	44,755	Total:	-44,755	0	0
Total Encumbered:		44,755				
Total Expended:		0				
Date of Last Activity:		5/1989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Santa Ana (5063)						
HES-000S(065)						
PR004910						
/	/	141-HES	Obligation	-16,200		
,		141-HES	Obligation	8,100		
Total Obligated:	,	-8,100	Total:	-8,100	0	0
Total Encumbered:		8,100	i Olai.	0,100	O	O
Total Expended:		0				
Date of Last Activity:	05/0	1/1991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Buena Park (5310)						
HES-000S(091)						
HES-000S(091) PR004927	I	141-HES	Obligation	-513 000		
HES-000S(091) PR004927		141-HES	Obligation	-513,000 80,460		
HES-000S(091) PR004927 /	/	141-HES	Obligation	89,460	0	0
HES-000S(091) PR004927 / Total Obligated:	-4	141-HES -23,540			0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered:	/ -4. 4.	141-HES 23,540 23,540	Obligation	89,460	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended:	/ -4 4	141-HES .23,540 .23,540 .36,540	Obligation	89,460	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered:	-4 4 04/1	141-HES 23,540 23,540 36,540 1/1991	Obligation Total:	89,460	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4 4 04/1	141-HES 23,540 23,540 36,540 1/1991	Obligation Total:	89,460	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-4 4 04/1	141-HES 23,540 23,540 36,540 1/1991	Obligation Total:	89,460	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937	-4. 4 04/1 D OR STEP	141-HES -23,540 -23,540 -36,540 -1/1991 -9 NOTIFICATION F	Obligation Total: RECEIVED (PR37).	89,460 -423,540	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII Irvine (5410) HES-000S(114) PR004937	/ -4 4 04/1 D OR STEP	141-HES 23,540 23,540 36,540 1/1991 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). Obligation	89,460 -423,540 -119,700		
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937 / Total Obligated:	/ -4. 4 04/1 D OR STEP	141-HES .23,540 .23,540 .36,540 .1/1991 .9 NOTIFICATION F	Obligation Total: RECEIVED (PR37).	89,460 -423,540	0	0
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937 / Total Obligated: Total Encumbered:	/ -4. 4 04/1 D OR STEP	141-HES 23,540 23,540 36,540 1/1991 9 NOTIFICATION F 141-HES 19,700 19,700	Obligation Total: RECEIVED (PR37). Obligation	89,460 -423,540 -119,700		
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937 / Total Obligated: Total Encumbered: Total Expended:	/ -4. 4 04/1 D OR STEP / -1 1	141-HES .23,540 .23,540 .36,540 .1/1991 .9 NOTIFICATION F 141-HES .19,700 .19,700 .0	Obligation Total: RECEIVED (PR37). Obligation	89,460 -423,540 -119,700		
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -4. 4 04/1 D OR STEP / -1 1	141-HES 23,540 23,540 36,540 1/1991 9 NOTIFICATION F 141-HES 19,700 19,700 0 1/1992	Obligation Total: RECEIVED (PR37). Obligation Total:	89,460 -423,540 -119,700		
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937 / Total Obligated: Total Encumbered: Total Expended:	/ -4. 4 04/1 D OR STEP / -1 1	141-HES 23,540 23,540 36,540 1/1991 9 NOTIFICATION F 141-HES 19,700 19,700 0 1/1992	Obligation Total: RECEIVED (PR37). Obligation Total:	89,460 -423,540 -119,700		
HES-000S(091) PR004927 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Irvine (5410) HES-000S(114) PR004937 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(117)	/ -4 4 04/1 D OR STEP / -1 1 03/1 D OR STEP	141-HES 23,540 23,540 36,540 1/1991 9 NOTIFICATION F 141-HES 19,700 19,700 0 1/1992	Obligation Total: RECEIVED (PR37). Obligation Total:	89,460 -423,540 -119,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		7,320 7,353	Total:	-197,320	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/11 ID OR STEP 9		FCFIVED (PR37)			
Santa Ana (5063) HES-000S(121)	ib on ording	, nomioanour	<u> </u>			
PR004941						
,	′ /	141-HES	Obligation	-306,000		
Total Obligated: Total Encumbered:		6,000 6,000	Total:	-306,000	0	0
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	09/17 ID OR STEP 9		FCFIVED (PR37)			
HES-000S(123) PR004943						
,	′ /	141-HES	Obligation	-360,000		
/		141-HES	Obligation	97,484		
Total Obligated: Total Encumbered:		2,515 2,515	Total:	-262,515	0	0
Total Expended:	20	0				
Date of Last Activity:	12/11	/1990				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(124) PR004944						
,	′ /	141-HES	Obligation	-432,000		
,	' /	141-HES	Obligation	12,888		
Total Obligated:		9,111	Total:	-419,111	0	0
Total Encumbered:	41	9,111 0				
Total Expended: Date of Last Activity:	03/31	-				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Los Alamitos (5363) HES-000S(142) PR004962						
	′ /	1 <i>/</i> 11 UEQ	Obligation	70 200		
		141-HES 141-HES	Obligation Obligation	-79,200 2,001		
Total Obligated:		7,198	Total:	-77,198	0	0
Total Encumbered:		7,061	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	04/23					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

Irvine (5410)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12	_					
MPO: Orange County HES-000S(147) PR004967	Transpoi	rtation Commis	ssion (6145)			
1	/	141-HES	Obligation	19.000		
	1	141-HES	Obligation Obligation	-18,000 18,000		
Total Obligated:	,	0	_	0	0	0
Total Encumbered:		0	Total: The total federal funds on t	-	_	
Total Expended:		0				. 0,1111 /1 (1.10 22.110)
Date of Last Activity:		/ /	Total obligated amounts ref	lect other rederal p	rograms.	
1B, CANCELLED - PROJ	ECT REVI	IEWED.				
HES-000S(148) PR004968						
/	/	141-HES	Obligation	-99,000		
	/	141-HES	Obligation	50,913		
Total Obligated:		-48,086	Total:	-48,086	0	0
Total Encumbered:		48,086	i otali.	•		
Total Expended:		0				
Date of Last Activity:		/05/1991				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
Buena Park (5310) HES-000S(153) PR004973						
,	/	141-HES	Obligation	-231,300		
	/	141-HES	Obligation	47,578		
Total Obligated:		-183,721	-	-183,721	0	0
Total Encumbered:		183,721	Total:	-105,721	U	O
Total Expended:		0				
Date of Last Activity:	01/	/19/1993				
9I, FINAL VOUCHER PAI	D OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
Santa Ana (5063) HES-000S(154) PR004974						
,	/	141-HES	Obligation	194 500		
	/	141-HES 141-HES	Obligation	-184,500 98,666		
	/		-		0	0
Total Obligated: Total Encumbered:		-85,833 85,833	Total:	-85,833	0	0
Total Expended:		0				
Date of Last Activity:	11/	/01/1990				
9I, FINAL VOUCHER PAI			ON RECEIVED (PR37).			

11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transactio ode Type	Federal Fund on Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12					
MPO: Orange County 1 HES-000S(155)	ransportation C	commission (6145)			
 PR004975					
/		· ·	-211,500 156,861		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-54,639 54,639 0 11/16/1989 O OR STEP 9 NOTI	Totali	-54,639	0	0
Orange County (5955) HES-000S(156) PR004976					
/	/ 141-⊦	HES Obligation	-54,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-54,000 54,073 0 05/18/1992	. Gui.	-54,000	0	0
	OK SIEP 9 NOII	FICATION RECEIVED (PR37).			
Santa Ana (5063) HES-000S(240) PR005058					
/	/ 141-⊦	HES Obligation	-107,185		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-107,185 107,185 107,185 07/15/1991		-107,185	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
Tustin (5271) HES-000S(241) PR005059					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-93,641 93,641 93,641 12/11/1989	Total:	-93,641 -93,641	0	0
, , , , , , , , , , , , , , , , , , , ,					

Garden Grove (5328)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T HES-000S(242) PR005060	ransportat	ion Commissior	ı (6145)			
/		141-HES	Obligation	-184,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	184 184 11/02/		Total:	-184,500	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Anaheim (5055) HES-000S(243) PR005061						
/	/	141-HES	Obligation	-283,662		
Total Obligated: Total Encumbered:	-280 280	3,662 3,662 3,662	Total:	-283,662	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	05/11/	1992	ECEIVED (PR37).			
Huntington Beach (518 HES-000S(257)	1)					
PR005075						
/	/	141-HES	Obligation	-189,000		
Total Obligated:	-189	9,000	Total:	-189,000	0	0
Total Encumbered:		9,000				
Total Expended:		9,000				
Date of Last Activity: 9I, FINAL VOUCHER PAIR	03/28/		ECEIVED (BB27)			
HES-000S(302) PR005119	OKSIEPS	NOTIFICATION R	ECEIVED (FR37).			
/	/	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended:	36	5,000 5,000 5,000	Total:	-36,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/03/	1993	FCFIVED (PR37)			
Santa Ana (5063) HES-000S(317) 12-929360 12ORA55013 PR005134						
/ /	/	141-HES	Obligation	-147,501		
Note: All negative val			ances. 17:25:16	11/30/2000		Page 335

17:25:16 11/30/2000 335 Office of Local Programs rstp_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	147 147	-147,501 Total: 147,501 147,501 10/09/1998		-147,501	0	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-000S(320) PR005136						
1.	,	141-HES	Obligation	-142,408		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	142 142 10/11/		Total:	-142,408	0	0
9I, FINAL VOUCHER PAID HES-000S(321)	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
12-929362 1277SCAG000 PR005137						
1	,	141-HES	Obligation	-175,019		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	175 175 05/21/		Total:	-175,019	0	0
Costa Mesa (5312) HES-5055(005) PR005246						
/ /	,	141-HES	Obligation	-27,716		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	28 27 02/23/		Total:	-27,716	0	0
8H, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Anaheim (5055) STPLN-5055(010) 12-400284 PR019276	Lin	coln, Muller/Maç	gnolia			
1.	′ ;	33P-HES	Obligation	-76,432		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	607	7,832 7,832	Total:	-76,432	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 7 STPLNH-5055(018)		ition Commission				
12-401144		eft Turn Phase &				
PR019596						
/	/	33P-HES	Obligation	-53,186		
10,	/31/1997	33P-HES	Obligation	6,866		
Total Obligated:	-4	16,319	Total:	-46,319	0	0
Total Encumbered:	4	16,319	. 014			
Total Expended:	4	16,319				
Date of Last Activity:	10/31	1/1997				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
STPLNHG-5055(019)		naheim Bl. @ Cei				
12-401154	Ir	nstall and Upgrade	e Signal Indication			
PR019614			-			
/		33Q-HES	Obligation	18,596		
/	/	33Q-HES	Obligation	-21,196		
Total Obligated:		-2,600	Total:	-2,600	0	0
Total Encumbered:	2	21,196				
Total Expended:	2	21,196				
Date of Last Activity:	09/01	1/1998				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLNH-5055(020)		incoln Ave @ Ohi				
12-401094		eft Turn Lanes				
PR019597	_	o a <u>_</u> aoo				
111010007						
/	/	33P-HES	Obligation	-3,267		
Total Obligated:		-3,267	Total:	-3,267	0	0
Total Encumbered:		3,267				
Total Expended:		3,267				
Date of Last Activity:	12/19	9/1996				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5055(022)			F HARBOR BOULEVAR	D & ROMNEYA DRI	VE	
12-401414	II.	NSTALL LEFT TU	RN SIGNAL PHASING			
1237175						
PR018902						
111010002						
/	/	33Q-HES	Obligation	-21,400		
11,	/30/1997	33Q-HES	Obligation	4,815		
Total Obligated:	_^	16,585	Total:	-16,585	0	0
Total Encumbered:		16,585	10001	,		
Total Expended:		16,585				
Date of Last Activity:	02/20	6/1998				

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		.,,,,		O/ / / / / /	10 04
District 12						
IPO: Orange Coun STPLHG-5055(023			<mark>sion (6145)</mark> N OF LINCOLN AVENUE & I	DALE AVENUE		
12-401424	,		IAL MODIFICATION/UPGRA			
1237175						
PR018903						
		000 1150	Oblination	0.000		
	/ /	33Q-HES	Obligation	-9,200		
	11/30/1997	33Q-HES	Obligation	4,045		
	08/11/1998	33Q-HES	Obligation	488		
Total Obligated:		-4,666	Total:	-4,666	0	0
Total Encumbered:		4,666				
Total Expended:	Ω9 <i>/</i> 9	4,666 27/1998				
Date of Last Activity:			N PECEIVED (DD27)			
9I, FINAL VOUCHER F STPLHG-5055(025			naheim at the intersection of	Lincoln Ave & Kas	att St	
12-401444	,	,	lodification/Upgrade	LINCOIN AVE & KINC	nt St.	
1237175		Trame Oignar W	odification/opgrade			
PR018904						
	/ /	33Q-HES	Obligation	-12,800		
	11/30/1997	33Q-HES	Obligation	4,885		
	06/15/1998	33Q-HES	Obligation	-199		
	10/28/1998	33Q-HES	Obligation	1		
Total Obligated:		-8,112	Total:	-8,112	0	0
Total Encumbered:		8,112				
Total Expended:		8,112				
Date of Last Activity:	10/2	28/1998				
9I, FINAL VOUCHER F	PAID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLHG-5055(026	-	-	naheim at the intersection of	Euclid St & Lincoln	n Ave.	
12-401454	•	Traffic Signal M	lodification/Upgrade			
1237175						
PR018905						
	/ /	33Q-HES	Obligation	-17,300		
	11/30/1997	33Q-HES	Obligation	5,785		
	06/15/1998	33Q-HES	Obligation	-938		
	10/28/1998	33Q-HES	Obligation	0		
Total Obligated:		-12,452	Total:	-12,452	0	0
Total Encumbered:		12,452	i Ulai.	. 2, 102	· ·	Ü
Total Expended:		12,452				
Date of Last Activity:	10/2	28/1998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLHG-5055(027	7)	INTERSECTIO	N OF EUCLID STREET & LA	PALMA AVENUE		
12-401464	•	SIGNAL MODIF	FICATIONS/MASTARM/STRI	PING		
1237175						

Note: All negative values are a liability against balances.

PR018906

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	tv Transpor	tation Commiss	ion (6145)			
or orange count	/ /	33Q-HES	Obligation	-15,400		
	11/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:		-11,631	Total:	-11,631	0	0
Total Encumbered:		11,631				
Total Expended:		11,631				
Date of Last Activity:	08/2	27/1998				
9I, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	I RECEIVED (PR37).			
STPLHG-5055(02) 12-401474 1237175 PR018907	-	-	aheim at the intersection of Left Turn Phasing	Brookhurst St & B	roadway	
	/ /	33Q-HES	Obligation	-40,600		
	11/30/1997	33Q-HES	Obligation	4,420		
	08/11/1998	33Q-HES	Obligation	3,188		
Total Obligated:		-32,991	Total:	-32,991	0	0
Total Encumbered:		32,991	i Oldi.	02,001	O	O
Total Expended:		32,991				
Date of Last Activity:		27/1998				
9I, FINAL VOUCHER	PAID OR STEI	P 9 NOTIFICATION	I RECEIVED (PR37).			
STPLHG-5055(029		In the City of Anh	neim at the intersection of E	uclid St & Romney	ya Dr	
12-401484 1237175 PR018908		Signal Modificati	ons/Mastarm/Stripe			
	/ /	33Q-HES	Obligation	-24,100		
	11/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
	11/04/1998	33Q-HES	Obligation	0		
	,,	004	0 D gat 0	ū		
Total Obligated:		-15.489	Total	-15 489	0	0
Total Obligated:		-15,489 15.489	Total:	-15,489	0	0
Total Encumbered:		15,489	Total:	-15,489	0	0
Total Encumbered: Total Expended:			Total:	-15,489	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/0	15,489 15,489 04/1998		-15,489	0	0
Total Encumbered: Total Expended:	11/0 PAID OR STEF	15,489 15,489 04/1998 P 9 NOTIFICATION				0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	11/0 PAID OR STE E	15,489 15,489 04/1998 P 9 NOTIFICATION	I RECEIVED (PR37). aheim on Imperial Highway			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5055(048)	11/0 PAID OR STE E	15,489 15,489 04/1998 P 9 NOTIFICATION In the City of Ana	I RECEIVED (PR37). aheim on Imperial Highway			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLHG-5055(048) 12-929334	11/0 PAID OR STE E	15,489 15,489 04/1998 P 9 NOTIFICATION In the City of Ana	I RECEIVED (PR37). aheim on Imperial Highway			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLHG-5055(048) 12-929334 1237175	11/0 PAID OR STEE	15,489 15,489 04/1998 P 9 NOTIFICATION In the City of Ana Install New Traffi	I RECEIVED (PR37). aheim on Imperial Highway c Signal	at Avenida Bemar		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLHG-5055(048) 12-929334 1237175	11/0 PAID OR STE E	15,489 15,489 04/1998 P 9 NOTIFICATION In the City of Ana	I RECEIVED (PR37). aheim on Imperial Highway			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	11	15,189 15,189 15,189	Total:	-115,189	7,638	0
Date of Last Activity:	02/09	9/2000				
9I, FINAL VOUCHER PAI				2.4007.00 W. I. T.		. D 1
STPLHG-5055(053) 12-931074 1277SCAG000 PR059239		i the City of Anan pgrade Street Sig	eim - (57 locations) - HES gns Citywide	5 1997-98 - Work Ty	pe improvemer	nt - Priority List #26
09	/20/1999	Q33-HES	Obligation	-152,800		
08	/02/2000	Q33-HES	Obligation	16,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13	36,700 36,700 0 2/2000	Total:	-136,700	13,958	0
4A, PROJECT AUTHORIZ	ZATION (INITA	TATED).				
Santa Ana (5063) STPLNHG-5063(012) 12-401204 PR019616		arious Locations Guard Railing & Si	along Fairview St and Mo gning	Fadden Ave.		
<i> </i>		33Z-HES 33Z-HES	Obligation Obligation	24,000 -26,000		
Total Obligated: Total Encumbered:		-2,000 26,000	Total:	-2,000	0	0
Total Expended:		26,000				
Date of Last Activity:		5/1996				
9I, FINAL VOUCHER PAI	OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
STPLHG-5063(013) 12-401214 PR018914		-	a Ana @ 16 Various Scho ning Signs & Striping	ools.		
/	/	33Z-HES	Obligation	7,243		
/		33Z-HES	Obligation	-73,043		
Total Obligated: Total Encumbered:		65,800 73,043	Total:	-65,800	0	0
Total Expended:		73,043				
Date of Last Activity:		7/1996				
	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
9I, FINAL VOUCHER PAI	_	anta Ana Citywid	e Various Locations of Re	esidential Streets.		
STPLHG-5063(014) 12-401224		adar Signs Moun				
STPLHG-5063(014)		•				
STPLHG-5063(014) 12-401224	R	•		19,000		
STPLHG-5063(014) 12-401224 PR018915	R /	adar Signs Moun	ted on Trailers.	19,000 -20,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-2	20,000	Total:	-20,000	0	0
Total Encumbered:		20,000	i Otal.	_0,000	· ·	· ·
Total Expended:	2	20,000				
Date of Last Activity:	04/15	5/1999				
7H, Final voucher sent to	FHWA.					
STPLNHG-5063(016)	1	st ST & Newhope	St, 5th ST & Fairview St,	5th St & Harbor B	lvd & Bristal St &	McFadden Ave (
12-401104	L	oc.).				
	M	lodify Signals				
PR019617						
/	/	33Z-HES	Obligation	153,402		
,		33Z-HES	Obligation	-167,502		
Total Obligated:		14,100	Total:	-14,100	0	0
Total Encumbered:		67,502	i Olai.	14,100	O	O .
Total Expended:		67,502				
Date of Last Activity:		5/1997				
9I, FINAL VOUCHER PAID	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLNHG-5063(017)	Ir	the City of Santa	Ana at four (4) Various L	ocations.		
12-401544	N	lodifying Signals				
1237175						
PR019618						
1	ı	220 HEC	Obligation	240,000		
/		33Q-HES	Obligation	-210,000		
	31/1998	33Q-HES	Obligation	15,855		
Total Obligated:		94,145	Total:	-194,145	0	0
Total Encumbered:		94,145				
Total Expended:		94,145				
Date of Last Activity: 9I, FINAL VOUCHER PAID		1/1998	ECEIVED (DD27)			
			Ana on Raitt St @ Warn	or Ava Interception	•	
STPLHG-5063(018) 12-401554		lodify Signal	Alia oli Kalli Si @ Walli	el Ave intersection	1.	
1237175	IV	loully Olgilai				
PR018916						
/		33Q-HES	Obligation	-32,800		
	30/1997	33Q-HES	Obligation	2,200		
Total Obligated:		30,600	Total:	-30,600	0	0
Total Encumbered:		30,600				
Total Expended:		30,600				
Date of Last Activity:)/1997	EOEN/ED (2222)			
9I, FINAL VOUCHER PAID						
OTDLUG 5000(000)		ARIOUS LOCATION LASHING BEACC	ONS (5) IN SANTA ANA			
STPLHG-5063(020)	_		ONI			
12-401574	F	LASHING BEACC				
12-401574 1237175	F	LASHING BEACC				
12-401574	F	LASHING BEACC				
12-401574 1237175		33Q-HES	Obligation	-50,758		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-59,758 59,758 59,758 09/1998	Total:	-59,758	0	0
9I, FINAL VOUCHER I STPLHG-5063(027 12-929361 1277-SCAG00 PR018918	7)		RECEIVED (PR37). a Ana - Various locations	(Incl. schools) - HE	ES 95/96-96/97 F	Y
	/ / 02/28/1998 04/21/2000 04/21/2000	33Z-HES 33Q-HES 33Z-HES 33Q-HES	Obligation Obligation Obligation Obligation	-123,000 -183,000 40,415 -40,415		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3 3 3	33Q-11E3 806,000 806,000 01/2000	Total:	-306,000	0	0
7F, FINANCIAL ADJU STPLH-5063(031) 12-931028 1277-SCAG00 PR018687		In the City of Sant	a Ana - Priority List #130 Lighting - HES 95/97	· Work Type Impro	vement (List B)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33P-HES -86,400 0 0 12/1997	Obligation Total:	-86,400 -86,400	0	0
STPLHG-5063(040 12-931172 1277SCAG000 PR059340)) i		g Edinger Ave., First Stree	et, Main Street and	17th Street - HES	S - Safety Index
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5 05/2	Q33-HES 503,600 503,600 0 22/2000	Obligation Total:	-503,600 -503,600	0	0
4A, PROJECT AUTHO STPLHG-5063(044 12-931176 1277SCAG000 PR059240	1) i		h St. and Broadway - HES ification	S - Safety Index - 1	998/99	
	09/20/1999	Q33-HES	Obligation	-19,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	19	0,000 0,000 0	Total:	-19,000	0	0
Date of Last Activity:	11/13/					
7F, FINANCIAL ADJUST			0, , , , , , , , , , , , , , , , , , ,			
STPLHG-5063(052) 12-931253 12SCAG0000 PR061692		ersections of Flot w signals	wer Street/Wilshire Aven	ue and McFadden A	Ave./Jackson S	ι.
04	/24/2000	Q43-HES	Obligation	-11,200		
08	/14/2000	Q43-HES	Obligation	-228,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	240 08/17/2		Total:	-240,000	-208,080	0
4A, PROJECT AUTHORIZ	ZATION (INITIA	ATED).				
Orange (5073) STPLHG-5073(007) 12-929206 PR018922		TERSECTION OI GRADE SIGNAL	F GLASSELL ST AND LA . HEADS	A VETA AVE		
/	/	33Q-HES	Obligation	-11,000		
Total Obligated:	-11	,000	Total:	-11,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Doto of Local Activities	09/05/	1997				
Date of Last Activity:						
9I, FINAL VOUCHER PAI	D OR STEP 9			(Driority Liet No. o	116 117 110	122 126 8 120)
	D OR STEP 9 In t	he City of Orang	ECEIVED (PR37). e @ (6) various locations al - HES 95-96 96-97	s (Priority List No.s	116, 117, 119,	122, 126 & 128)
9I, FINAL VOUCHER PAI STPLHG-5073(010) 12-929377 1277SCAG000	D OR STEP 9 In t Up	he City of Orang	e @ (6) various locations	s (Priority List No.s	116, 117, 119,	122, 126 & 128)
9I, FINAL VOUCHER PAI STPLHG-5073(010) 12-929377 1277SCAG000 PR018923	D OR STEP 9 In t Up	he City of Orang grade traffic sign 33Z-HES -,546 0	e @ (6) various locations al - HES 95-96 96-97		116, 117, 119, ·	122, 126 & 128) 0
9I, FINAL VOUCHER PAII STPLHG-5073(010) 12-929377 1277SCAG000 PR018923 / Total Obligated: Total Encumbered: Total Expended:	D OR STEP 9 In t Up / -74 74	he City of Orang grade traffic sign 33Z-HES 4,546 4,546 0 1997	e @ (6) various locations al - HES 95-96 96-97 Obligation	-74,546		
9I, FINAL VOUCHER PAIL STPLHG-5073(010) 12-929377 1277SCAG000 PR018923 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OP/25/ZATION (INITIA	he City of Orang grade traffic sign 33Z-HES 4,546 0 1997 ATED).	e @ (6) various locations al - HES 95-96 96-97 Obligation	-74,546 -74,546	0	0
9I, FINAL VOUCHER PAIR STPLHG-5073(010) 12-929377 1277SCAG000 PR018923 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Huntington Beach (518 STPLH-5181(121) 12-401594 1277SCAG000	OOR STEP 9 In t Up / 3 -74 74 09/25/ ZATION (INITIA B1) In t	he City of Orang grade traffic sign 33Z-HES 4,546 0 1997 ATED).	e @ (6) various locations al - HES 95-96 96-97 Obligation Total:	-74,546 -74,546	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		0-1	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-273,991 273,991 273,991 10/28/1998		Total:	-273,991	0	0
9I, FINAL VOUCHER F		P 9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5181(122) 12-931063 1277SCAG000 PR051760		In the City of Hur Protected Left Tu	ngtington Beach at the inter irn	section of Springd	ale St. & Warner	St HES 97/98
	07/14/1998	33A-HES	Obligation	-73,381		
	02/07/2000	33A-HES	Obligation	-6,269		
Total Obligated: Total Encumbered: Total Expended:		-79,650 79,650 0	Total:	-79,650	-5,435	0
Date of Last Activity:	02/	10/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLH-5181(123) 12-931064 1277SCAG000 PR051761		In the City of Hur Traffic Signal Mo	ntington Beach @ the inters dification	ection of Bolso Ch	ica St. & Heil Av	e HES 97/98
	07/14/1998	33A-HES	Obligation	-69,345		
	02/07/2000	33A-HES	Obligation	-14,805		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/	-84,150 84,150 0 10/2000	Total:	-84,150	-12,835	0
	KILATION (III					
Buena Park (5310) STPLHG-5310(003 12-401164 PR018980	•	In the City of Bue Left Turn Phasing	ena Park on Crescent @ Kn g	oott		
	/ /	33Q-HES	Obligation	26,500		
	/ /	33Q-HES	Obligation	-29,000		
	/ /	33Q-HES	Obligation	-26,500		
Total Obligated: Total Encumbered: Total Expended:		-29,000 29,000 0	Total:	-29,000	0	0
Date of Last Activity:	08/3	30/1999				
4A, PROJECT AUTHO						
STPLHG-5310(004) 12-401174	l)		ena Park on Crescent @ We	estern.		
12-401174 PR018981						
	/ /	33Q-HES	Obligation	51,000		

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds		
Responsible Agency	Trans	Transaction	Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
District 12					
PO: Orange County 1	ransportation Com	mission (6145)			
,			-51,000		
Total Obligated:	-54,300	Total:	-54,300	0	0
Total Encumbered:	54,300				
Total Expended:	0				
Date of Last Activity:	08/30/1999				
4A, PROJECT AUTHORIZ					
STPLHG-5310(005)		of Buena Park on Western Ave	Ninth St.		
12-401184	Left Turn Pl	nasing & Channelization			
PR018982					
/	/ 33Q-HES	S Obligation	68,300		
,		•	-72,300		
,		9	-68,300		
		•		2	^
Total Obligated: Total Encumbered:	-72,300 72,300	Total:	-72,300	0	0
	72,300				
Total Expended: Date of Last Activity:	08/30/1999				
4A, PROJECT AUTHORIZ					
Costa Mesa (5312) STPLH-5312(010)	4 Bridges o	vercrossing over SR 55.			
12-401604	Street Light	_			
1237175	• • • = •	9			
PR018728					
/		3	-24,257		
	31/1998 33P-HES	Obligation	0		
Total Obligated:	-24,256	Total:	-24,256	0	0
Total Encumbered:	24,256				
Total Expended:	24,256				
Date of Last Activity:	01/31/1998				
9I, FINAL VOUCHER PAIL				00	
STPLNHG-5312(011)	•	of Costa Mesa at Newport Blvd.(NB Frontage Rd to	SR 55)	
12-401614	Install Over	head Traffic Signs			
1237175					
PR019624					
/	/ 33Q-HES	S Obligation	-230,000		
Total Obligated:	-230,000	Total:	-230,000	0	0
Total Encumbered:	230,000	i otai.	,	· ·	· ·
Total Expended:	230,000				
Date of Last Activity:	07/03/1998				
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICA	ATION RECEIVED (PR37).			
STPLNHG-5312(012)	In the City of	of Costa Mesa at Newport Blvd:	Wilson St-N/O Mor	nte Vista Ave.	
	-	uardrail & Chain Link			
12-401624	Installing G	ualulali & Chain Link			
12-401624 1237175	Installing G	uaruran & Chain Link			

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun			n (6145)			
	/ /	33Q-HES	Obligation	-58,811		
	11/30/1997	33Q-HES	Obligation	643		
Total Obligated:		-58,167	Total:	-58,167	0	0
Total Encumbered:		58,167				
Total Expended:		58,167 30/1997				
Date of Last Activity: 9I, FINAL VOUCHER F			ECEIVED (DD27)			
			Mesa - Placentia Ave. w	ithin 200' of Eginti	ow Pogional Bark	ontropoo
STPLHG-5312(017 12-931009	•	Install traffic signal		ithin 200 of Fairvie	ew Regional Park	entrance
PR018985		mstan trame signar	relocate entrance			
11010905						
	/ /	33Z-HES	Obligation	-168,206		
	10/29/1998	33Z-HES	Obligation	23,634		
Total Obligated:		144,571	Total:	-144,571	0	0
Total Encumbered:		144,571	i otali.	,		
Total Expended:	•	144,571				
Date of Last Activity:	10/2	29/1998				
9I, FINAL VOUCHER F	PAID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
STPLH-5312(018)		In the City of Costa	Mesa on Bristol St. SR-5	55 to SR-13 Freew	ay/Newport Blvd.	
12-929372		Rdway illumination	/pavement markings			
1277SCAG000						
PR018729						
	, ,	33P-HES	Obligation	-103,500		
	/ /	331 -I IL3	Obligation	-103,300		
Total Obligated:			Obligation Total:		0	0
Total Obligated: Total Encumbered:		103,500	Total:	-103,500	0	0
Total Encumbered:	_^		_		0	0
Total Encumbered: Total Expended:		103,500 103,500	_		0	0
Total Encumbered:	 , , , 06/*	103,500 103,500 103,500 10/1998	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/ PAID OR STEF	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R	Total:	-103,500		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/ PAID OR STEE	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R	Total: ECEIVED (PR37). Mesa on Harbor Blvd. @	-103,500		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021)	06/ PAID OR STEE	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa	Total: ECEIVED (PR37). Mesa on Harbor Blvd. @	-103,500		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021) 12-931060	06/ PAID OR STEE	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa	Total: ECEIVED (PR37). Mesa on Harbor Blvd. @	-103,500		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000	- /	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo	Total: ECEIVED (PR37). Mesa on Harbor Blvd. @ rk Type	-103,500		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000	06/29/1998	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo	Total: ECCEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation	-103,500		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000	06/29/1998 11/20/1998	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo	Total: ECCEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation Obligation	-103,500 2 I-405 & Bristol St -8,000 -97,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000	06/29/1998 11/20/1998 04/05/1999	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo 33Q-HES 33Q-HES 33Q-HES	Total: EECEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation Obligation Obligation	-103,500 2 I-405 & Bristol St -8,000 -97,000 6,483		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000 PR051524	06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo 33Q-HES 33Q-HES 33Q-HES 33Q-HES	Total: ECCEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation Obligation	-103,500 2 I-405 & Bristol St -8,000 -97,000 6,483 7,155	:-	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000 PR051524 Total Obligated:	06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo 33Q-HES 33Q-HES 33Q-HES 33Q-HES	Total: EECEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation Obligation Obligation	-103,500 2 I-405 & Bristol St -8,000 -97,000 6,483		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000 PR051524 Total Obligated: Total Encumbered:	06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo 33Q-HES 33Q-HES 33Q-HES 33Q-HES 91,362	Total: EECEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation Obligation Obligation Obligation Obligation	-103,500 2 I-405 & Bristol St -8,000 -97,000 6,483 7,155	:-	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5312(021 12-931060 1277SCAG000 PR051524 Total Obligated:	06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 103,500 10/1998 P 9 NOTIFICATION R In the City of Costa HES 1997-98 - Wo 33Q-HES 33Q-HES 33Q-HES 33Q-HES	Total: EECEIVED (PR37). Mesa on Harbor Blvd. @ rk Type Obligation Obligation Obligation Obligation Obligation	-103,500 2 I-405 & Bristol St -8,000 -97,000 6,483 7,155	:-	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commissi	on (6145)			
STPLH-5312(022) 12-931061		In the City of Cos HES 1997-98 - W	sta Mesa on Harbor Blvd. @	I-405		
12-931061 1277SCAG000		HES 1997-96 - W	логк туре			
PR051522						
			-			
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-25,875		
	04/05/1999	33A-HES	Obligation	3,675		
Total Obligated:		-28,500	Total:	-28,500	0	0
Total Encumbered: Total Expended:		28,500 25,985				
Date of Last Activity:	05/2	25/2000				
7B, FINAL INVOICE O			(LAAPS).			
STPLH-5312(023)			sta Mesa on N. Bristol St. @	overcrossing SR	-73	
12-931062		HES 1997-98 - W	/ork Type	_		
1277SCAG000						
PR051523						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-0,300 -24,219		
	04/05/1999	33A-HES	Obligation	-5,972		
	02/15/2000	33A-HES	Obligation	-5,972 2,742		
Total Obligated		-33,748	-		2 270	0
Total Obligated: Total Encumbered:		33,748	Total:	-33,748	2,378	U
Total Expended:		33,748				
Date of Last Activity:	02/	15/2000				
9I, FINAL VOUCHER I	PAID OR STEE	9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5312(029	-	=	ta Mesa - SR-55/Newport E	Blvd. Frontage Rd.	HES 98-99 - W	ork Type
12-931145		Traffic Signal Mo	dification			
12SCAG000						
PR056967						
	05/17/1999	Q28-HES	Obligation	-69,000		
	05/28/1999	Q28-HES	Obligation	69,000		
	05/28/1999	Q43-HES	Obligation	-69,000		
Total Obligated:		-68,940	Total:	-69,000	0	0
Total Encumbered:		68,940				
Total Expended:		68,940				
Date of Last Activity:		08/2000				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	N KECEIVED (PR37).			
Garden Grove (5328	3)	la de a Oir de C	odan Onava Ol	- 	0 5	C
STPLHG-5328(006	•	In the City of Gar Traffic Signals M	den Grove on Chapman Av	e @ iviagnolia St	& Euclid St @ Ga	raen Grove Blva
12-401674 1237175		Trainic Signais IVI	Oumcation			

Note: All negative values are a liability against balances.

12-401674 1237175 PR018989

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport		on (6145)			
	/ /	33Z-HES	Obligation	-200,000		
1	2/31/1997	33Z-HES	Obligation	180,000		
0	2/28/1998	33Z-HES	Obligation	14,443		
Total Obligated:		-5,556	Total:	-5,556	0	0
Total Encumbered:		5,556				
Total Expended:		5,556				
Date of Last Activity:		28/1998				
9I, FINAL VOUCHER PA						
STPLHG-5328(007)			den Grove on Westministe	r Ave:Kerry St to D	awson St.	
12-401684	(Contruct of Raise	d Median, Landscaping			
1237175						
PR018990						
	/ /	33Z-HES	Obligation	-231,862		
Total Obligated:	-2	231,862	Total:	-231,862	0	0
Total Encumbered:	2	231,862	i otali.	,		
Total Expended:	2	231,862				
Date of Last Activity:	05/2	21/1997				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5328(013)		In the City of Gar	den Grove on Brookhurst-C	Garden Grove/Lam	pson (Priority Lis	st #19)
12-929378		Safety Index 118				•
1277SCAG000						
PR018736						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:		253,800	Total:	-253,800	0	0
Total Encumbered:		253,800	i otai:	-233,000	U	U
Total Expended:		253,800				
Date of Last Activity:		0/1999				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
STPLH-5328(014)			den Grove - Brookhurst St.	from Trask Ave. to	o Garden Grove	Blvd. (Priority List
12-929379		#35)	aon Grovo Brookingrot Gt.	nom ridok rivo. k	o cardon crovo	Divar (i nonty 2.0t
		•	Construct raised median			
1277SCAG000		•				
PR018737						
	1 1	220 HES	Obligation	252 900		
	//	33P-HES	Obligation	-253,800	•	•
Total Obligated:		253,800	Total:	-253,800	0	0
Total Encumbered:		253,800				
Total Expended:		253,800				
Date of Last Activity:		0/1999 NOTIFICATION	DECEIVED (DD27)			
9I, FINAL VOUCHER PA				101 : :=		
STPLHG-5328(015)			den Grove - Brookhurst St.	/Chapman Ave. (P	riority List #37)	
12-929380	;	Safety Index 885				
1277SCAG000						
PR018991						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission		120,000		
,	•	20,000	Obligation	-120,000	0	0
Total Obligated: Total Encumbered:		20,000	Total:	-120,000	0	0
Total Expended:		20,000				
Date of Last Activity:		3/1999				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
San Juan Capistrano ((5372)					
STPLH-5372(001)		Del Obispo w/o Ca				
12-401234 PR018739	1	Reconstruction of n	nedian nose			
/	/	33A-HES	Obligation	-1,800		
Total Obligated:		-1,800	Total:	-1,800	0	0
Total Encumbered:		0	i otai.	.,000	· ·	v
Total Expended:		0				
Date of Last Activity:	03/0	7/1994				
STPLNH-5372(002)	;	SR-74 Ortega Hwy	@ I-5 N/B O/R			
12-401244						
PR019605						
/	/	33A-HES	Obligation	-5,040		
Total Obligated:		-5,040	Total:	-5,040	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:	06/2	20/1994				
Mission Viejo (5451)						
STPLNH-5451(006)		Santa Margarita Pk				
12-401704	ļ	Install conduit & 52	street lights			
PR019607						
/	/	33P-HES	Obligation	-263,999		
Total Obligated:	-2	263,999	Total:	-263,999	0	0
Total Encumbered:		263,999				
Total Expended:		263,999				
Date of Last Activity:		4/1997				
9I, FINAL VOUCHER PAI						
STPLH-5451(010)		-	on Viejo - Los Aliso Blvd.	Madero to West Cit	y Limits HES 1	997-98-Project Ranl
12-931080		#7 Statewide-Work Roadway Illuminati				
1277SCAG000	!	Noauway IIIUIIIIIIali	UH			
PR052725						
	/08/1998	Q28-HES	Obligation	-171,000		
03	/07/2000	Q28-HES	Obligation	3,975		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-167,0 167,0 167,0)24)24	Total:	-167,024	3,446	0
Date of Last Activity:	03/07/20		EOFIVED (DD07)			
9I, FINAL VOUCHER PAID	ORSIEP9N	OTIFICATION R	ECEIVED (PR37).			
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG000 PR018748		-	Point on Pacific Coast Ho et-El Nino/Drainage Impl	-	arkway - Priority	List No. 115
/	/ 33	BP-HES	Obligation	-18,000		
11/	/30/1997 33	BP-HES	Obligation	-162,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-244,6 244,6 217,9 05/05/19	626 933	Total:	-180,000	0	0
6A, LOCAL PROGRAMS A	ACCOUNTING	RECEIVES THE	FIRST INVOICE.			
Lake Forest (5469) STPLHG-5469(001) 12-401714 PR019010		E FORREST D T TURN PHAS	RIVE @ SERRANO ROA ING	AD		
/	/ 33	Q-HES	Obligation	-27,930		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-27,9 27,9 27,9 05/03/20	930 586	Total:	-27,930	0	0
6A, LOCAL PROGRAMS A			FIRST INVOICE.			
STPLNHG-5469(002) 12-401724 12401727 PR019627			EVARD @ DYLAN AVE NSTALLATION	NUE		
/	/ 33	Q-HES	Obligation	-155,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to	-155, 139, 139, 07/11/20	750 522 522	Total:	-155,750	0	0
Orange County (5955) STPLHG-5955(002) PR019107						
/	/ 33	Q-HES	Obligation	-6,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5955(012 12-929382	2)	Canyon, El Toro	Silverado Canyon, Black \$ & Trabuco Canyon Rd. -96 96-97 FY Pri List 1&2	Star Canyon & Ladd	Canyon Rd. als	so (2) Live Oak
1277-SCAG00 PR019108						
	/ /	33Z-HES	Obligation	-110,000		
Total Obligated:	-	110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:	09/	25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLH-5955(013) PR018873						
	/ /	33P-HES	Obligation	-450		
			OL 11 11	450		
	10/31/1997	33P-HES	Obligation	450		
Total Obligated:	10/31/1997	33P-HES 0	· ·		0	0
Total Obligated: Total Encumbered:	10/31/1997		Total:	0	0 Sprogram and M	-
Total Encumbered:	10/31/1997	0	Total: The total federal funds on	0 this project from this	program and M	-
		0 0	Total:	0 this project from this	program and M	-
Total Encumbered: Total Expended:		0 0 0 31/1997 Two locations (1)	Total: The total federal funds on	0 this project from this eflect other federal pr 2) Aliso Creek Rd. (6)	program and M	PO/RTPA are ZERC
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00	10/	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123	this project from this project other federal program 2) Aliso Creek Rd. (6)	program and M	PO/RTPA are ZERC
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00	10/	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (Priority List #s 121 & 123	0 this project from this eflect other federal pr 2) Aliso Creek Rd. (6) 3	program and M	PO/RTPA are ZERC
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874	10/	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation	this project from this effect other federal project (2) Aliso Creek Rd. (3) -4,050 4,050	s program and M rograms.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated:	10/ / / 10/31/1997	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total:	0 this project from this effect other federal product of the project from this effect other federal product of the project from this effect of the project o	s program and Morograms.	PO/RTPA are ZERO Ln HES 95-96
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered:	10/ / / 10/31/1997	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation	0 this project from this effect other federal product of the project from this effect other federal product of the project from this effect of the project o	s program and Morograms.	PO/RTPA are ZERO Ln HES 95-96
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended:	10/ / / 10/31/1997	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total:	this project from this effect other federal project of the federal project from this effect other federal project from this project from this	s program and Morograms.	PO/RTPA are ZERO Ln HES 95-96
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/ / / 10/31/1997 10/	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0 0	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re	this project from this effect other federal project of the project from this effect other federal project from this effect other federal project from the project from this effect other federal project from the project other federal project from the project from	program and Morograms. Hummingbird Orogram and Morograms.	PO/RTPA are ZERO Ln HES 95-96
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385 1277-SCAG00	10/ / / 10/31/1997 10/	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0 0	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations	this project from this effect other federal project of the project from this effect other federal project from this effect other federal project from the project from this effect other federal project from the project other federal project from the project from	program and Morograms. Hummingbird Orogram and Morograms.	PO/RTPA are ZERO Ln HES 95-96 0 PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385	10/ / / 10/31/1997 10/ 5)	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 0 0 0 31/1997 In Orange County Reflective Pavem	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations fent Markers	this project from this eflect other federal project from this 2) Aliso Creek Rd. 63 -4,050 4,050 0 this project from this eflect other federal project from this eflect other federal pro-	program and Morograms. Hummingbird Orogram and Morograms.	PO/RTPA are ZERO Ln HES 95-96
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385 1277-SCAG00 PR019109	10/ / / 10/31/1997 10/	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0 0 31/1997 In Orange County Reflective Pavem	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations and the second second markers Obligation	this project from this eflect other federal project from this 2) Aliso Creek Rd. 63 -4,050 4,050 0 this project from this eflect other federal project from this effect of the federal project from this effect other federal project from this effect from	oprogram and Morograms. Open Hummingbird open program and Morograms. Ty Project - Prio	PO/RTPA are ZERO Ln HES 95-96 OPO/RTPA are ZERO Prity List #125
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385 1277-SCAG00 PR019109 Total Obligated:	10/ 10/31/1997 10/ 5)	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0 0 31/1997 In Orange County Reflective Pavem 33Z-HES -35,000	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations fent Markers	this project from this eflect other federal project from this 2) Aliso Creek Rd. 63 -4,050 4,050 0 this project from this eflect other federal project from this eflect other federal pro-	program and Morograms. Hummingbird Orogram and Morograms.	PO/RTPA are ZERO Ln HES 95-96
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385 1277-SCAG00 PR019109 Total Obligated: Total Encumbered:	10/ 10/31/1997 10/ 5)	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0 0 31/1997 In Orange County Reflective Pavem 33Z-HES -35,000 35,000	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations and the second second markers Obligation	this project from this eflect other federal project from this 2) Aliso Creek Rd. 63 -4,050 4,050 0 this project from this eflect other federal project from this effect of the federal project from this effect other federal project from this effect from	oprogram and Morograms. Open Hummingbird open program and Morograms. Ty Project - Prio	PO/RTPA are ZERO Ln HES 95-96 OPO/RTPA are ZERO Prity List #125
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385 1277-SCAG00 PR019109 Total Obligated: Total Encumbered: Total Expended: Total Expended:	10/ / / 10/31/1997 10/ 5)	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 33P-HES 0 0 0 31/1997 In Orange County Reflective Pavem 33Z-HES -35,000 0 0 35,000 0	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations and the second second markers Obligation	this project from this eflect other federal project from this 2) Aliso Creek Rd. 63 -4,050 4,050 0 this project from this eflect other federal project from this effect of the federal project from this effect other federal project from this effect from	oprogram and Morograms. Open Hummingbird open program and Morograms. Ty Project - Prio	PO/RTPA are ZERO Ln HES 95-96 OPO/RTPA are ZERO Prity List #125
Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG00 PR018874 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(018) 12-929385 1277-SCAG00 PR019109 Total Obligated: Total Encumbered:	10/ / / 10/31/1997 10/ 5)	0 0 0 31/1997 Two locations (1) 96-97 FY Project Raised Median 33P-HES 0 0 0 31/1997 In Orange County Reflective Pavem 33Z-HES -35,000 0 25/1997	Total: The total federal funds on Total obligated amounts re Bake & Portola Parkway (- Priority List #s 121 & 123 Obligation Obligation Total: The total federal funds on Total obligated amounts re (@ (17) various locations and the second second markers Obligation	this project from this eflect other federal project from this 2) Aliso Creek Rd. 63 -4,050 4,050 0 this project from this eflect other federal project from this effect of the federal project from this effect other federal project from this effect from	oprogram and Morograms. Open Hummingbird open program and Morograms. Ty Project - Prio	PO/RTPA are ZERO Ln HES 95-96 OPO/RTPA are ZERO Prity List #125

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange County T	ransporta	tion Commissio	า (6145)			
Anaheim (5055) HES-L030(007)						
 PR005391						
1 1	/	141-HES	Obligation	-90,000		
1 ,	/	141-HES	Obligation	21,898		
Total Obligated:	-6	8,101	Total:	-68,101	0	0
Total Encumbered:	6	8,101	· 			
Total Expended:		0				
Date of Last Activity:		2/1985				
9I, FINAL VOUCHER PAID	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-L030(009) PR005392						
/ /	/	141-HES	Obligation	-72,000		
/ /		141-HES	Obligation	1,224		
			-		0	0
Total Obligated: Total Encumbered:		'0,775 '0,775	Total:	-70,775	0	0
Total Expended:	,	0,775				
Date of Last Activity:	01/27	7/1988				
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
Los Alamitos (5363)						
Los Alamitos (5363) HES-L030(010) PR005393						
HES-L030(010)	/	141-HES	Obligation	-35,821		
HES-L030(010) PR005393		141-HES 85,821	Obligation Total:	-35,821 -35,821	0	0
HES-L030(010) PR005393	-3	35,821 35,821	-		0	0
HES-L030(010) PR005393 / / Total Obligated:	-3	35,821	-		0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3 3 01/10	35,821 35,821 0 0/1989	Total:		0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended:	-3 3 01/10	35,821 35,821 0 0/1989	Total:		0	0
HES-L030(010) PR005393 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055)	-3 3 01/10	35,821 35,821 0 0/1989	Total:		0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-3 3 01/10	35,821 35,821 0 0/1989	Total:		0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055) HES-L031(007)	-3 3 01/10 OR STEP 9	35,821 35,821 0 0/1989	Total:		0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055) HES-L031(007) PR005394	-3 3 01/10 • OR STEP 9	35,821 35,821 0 0/1989 9 NOTIFICATION R	Total: ECEIVED (PR37). Obligation	-35,821	0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055) HES-L031(007) PR005394	-3 3 01/10 • OR STEP 9	95,821 95,821 0 0/1989 9 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation	-35,821 -90,000 -42		
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055) HES-L031(007) PR005394 / Total Obligated:	-3 3 01/10 • OR STEP 9	95,821 95,821 0 0/1989 9 NOTIFICATION R 141-HES 141-HES	Total: ECEIVED (PR37). Obligation	-35,821	0	0
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055) HES-L031(007) PR005394 / Total Obligated: Total Encumbered:	-3 3 01/10 • OR STEP 9	141-HES 141-HES 100,042	Total: ECEIVED (PR37). Obligation Obligation	-35,821 -90,000 -42		
HES-L030(010) PR005393 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Anaheim (5055) HES-L031(007) PR005394 / Total Obligated:	-3 3 01/10 9 OR STEP 9	95,821 95,821 0 0/1989 9 NOTIFICATION R 141-HES 141-HES	Total: ECEIVED (PR37). Obligation Obligation	-35,821 -90,000 -42		

Note: All negative values are a liability against balances.

Westminster (5338)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County HES-L056(005)	Transport	ation Commissio	n (6145)			
PR005398						
,	/ /	141-HES	Obligation	-54,000		
Total Obligated: Total Encumbered: Total Expended:		54,000 54,000 0	Total:	-54,000	0	0
Date of Last Activity:	05/1	4/1987				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Santa Ana (5063) HES-L056(012) PR005399	E	BROADWAY & 177	ГН ST			
,	/ /	141-HES	Obligation	-24,949		
Total Obligated: Total Encumbered:		24,949 24,949	Total:	-24,949	0	0
Total Expended:		24,949				
Date of Last Activity: 9I, FINAL VOUCHER PA		5/1993	ECEIVED (DD27)			
	ID OK STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Cypress (5330) HES-L060(001) PR005401						
	/ /	141-HES	Obligation	-55,080		
	·	141-HES	Obligation	1,074		
Total Obligated:		54,005	Total:	-54,005	0	0
Total Encumbered:		60,005	i otai.	,000	ŭ	j
Total Expended:		0				
Date of Last Activity:		9/1988	EOEU/ED (DEC=)			
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Anaheim (5055) HES-L060(003) PR005402						
,	/ /	141-HES	Obligation	-233,640		
		141-HES	Obligation	59,196		
Total Obligated:	-1	74,443	Total:	-174,443	0	0
Total Encumbered:	1	74,443				
Total Expended:		0				
Date of Last Activity:		8/1988				
9I, FINAL VOUCHER PA	UK STEP	9 NOTIFICATION R	ECEIVED (PK3/).			

Cypress (5330)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County HES-L097(004)	Transport	ation Commissio	n (6145)			
PR005411						
/	' /	141-HES	Obligation	-46,854		
	' /	141-HES	Obligation	681		
Total Obligated:	_	46,172	Total:	-46,172	0	0
Total Encumbered:		46,172	i otal.	,	_	-
Total Expended:		0				
Date of Last Activity:	03/0	9/1992				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Brea (5237) HES-M003(001) PR005460						
/	' /	141-HES	Obligation	-102,060		
	' /	141-HES	Obligation	19,388		
Total Obligated:		82,671	· ·	-82,671	0	0
Total Encumbered:		82,671	Total:	-02,071	U	U
Total Expended:		0				
Date of Last Activity:	08/0	9/1988				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Garden Grove (5328) HES-M004(003) PR005461			,			
/	' /	141-HES	Obligation	-50,940		
	' /	141-HES	Obligation	441		
		50,498	_		0	0
Total Obligated: Total Encumbered:		50,498	Total:	-50,498	0	U
Total Expended:		74				
Date of Last Activity:	05/1	3/1994				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Anaheim (5055) HES-M005(001) PR005462						
/	′ /	141-HES	Obligation	-90,000		
Total Obligated:	-	90,000	Total:	-90,000	0	0
		99,494	i otai.	,000	3	•
_						
Total Encumbered:		0				
_		0 7/1992				

Garden Grove (5328)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			· · · · · · · · · · · · · · · · · · ·			
District 12 MPO: Orange County ⁻	Transport	ation Commissio	n (6145)			
HES-M005(002)	rransport	ation Commissio	11 (6145)			
PR005463						
/	/	141-HES	Obligation	-45,000		
Total Obligated:		45,000	Total:	-45,000	0	0
Total Encumbered:		45,000	i otai.	10,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	11/1	3/1987				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-M005(006)	ŀ	HARBOR BLVD &	TRASK AVE			
PR005465						
/	/	141-HES	Obligation	-70,353		
Total Obligated:	-	70,353	Total:	-70,353	0	0
Total Encumbered:		70,353	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		70,353				
Date of Last Activity:		9/1993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Santa Ana (5063)						
HES-M005(007)	\	WARNER BLVD &	HARBOR BLVD			
PR005466						
/	/	141-HES	Obligation	-36,000		
Total Obligated:	-	36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	rotan	,		
Total Expended:		36,000				
Date of Last Activity:		1/1994				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Garden Grove (5328)						
HHS-HES-M011(002)						
PR005767						
/	/	141-HES	Obligation	-18,616		
1	/	141-HES	Obligation	862		
Total Obligated:	-	44,136	Total:	-17,754	0	0
Total Encumbered:		44,136				
Total Expended:		0				
Date of Last Activity:		0/1986				
9I, FINAL VOUCHER PAIL	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-M011(004) PR005468						
/	/	141-HES	Obligation	-59,760		
,		141-HES	Obligation	1,200		
7	,		Diligation	1,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-71			
Total Obligated:	-58,559		Total:	-58,559	0	0
Total Encumbered:	58,559					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOT	FICATION RE	ECEIVED (PR37).			
Huntington Beach (518 HES-M014(002) PR005469	31)					
/			Obligation	-69,300		
/	/ 141-	HES	Obligation	3,331		
Total Obligated:	-65,968		Total:	-65,968	0	0
Total Encumbered:	65,968					
Total Expended:	0					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOT	FICATION RE	ECEIVED (PR37).			
Santa Ana (5063) HES-M017(002) PR005470	SEGER	STROM AV	E & BRISTOL ST			
/	/ 141-ŀ	HES	Obligation	-36,117		
Total Obligated:	-36,117	0	Total:	-36,117	0	0
Total Encumbered:	36,117		iolai.	-30,117	O	O
Total Expended:	36,117					
Date of Last Activity:	08/31/1993					
9I, FINAL VOUCHER PAIL		FICATION RE	ECEIVED (PR37).			
HES-M017(003)		L ST & CEN				
PR005471						
/	/ 141-I	HES	Obligation	-36,695		
Total Obligated:	-36,695		Total:	-36,695	0	0
Total Encumbered:	36,695		i Olai.	00,000	Ü	· ·
Total Expended:	36,695					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOT	FICATION RI	ECEIVED (PR37).			
HES-M017(004) PR005472	BRISTO)L @ HESPI	ERIAN			
/	/ 141-ŀ	HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000		. 5.311	•		
Total Expended:	36,000					
Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOT	FICATION RE	ECEIVED (PR37).			
HES-M018(004) PR005474	FIRST	ST & SULLI\	/AN ST			
/	/ 141-ŀ	HES	Obligation	-40,616		
Note: All negative va	ues are a liability	against bala	ances.			
Office of Local Program	-		17:25:18	11/30/2000		Page 356

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-7/			
Total Obligated:	-4	40,616	Total:	-40,616	0	0
Total Encumbered:	4	40,616				
Total Expended:	4	40,616				
Date of Last Activity:		1/1994				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Huntington Beach (51 HES-M019(002)	81)					
PR005475						
,	' /	141-HES	Obligation	-81,000		
-	' /	141-HES	Obligation	-4,818		
Total Obligated:		35,818	•	-85,818	0	0
Total Encumbered:		35,864	Total:	-05,010	U	U
Total Expended:	,	0				
Date of Last Activity:	03/09	9/1992				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-M019(005)			•			
PR005476						
,	' /	141-HES	Obligation	-81,000		
,	' /	141-HES	Obligation	6,343		
Total Obligated:	-7	74,656	Total:	-74,656	0	0
Total Encumbered:		74,656	i otai.	,		-
Total Expended:		0				
Date of Last Activity:	12/29	9/1988				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	ECEIVED (PR37).			
Santa Ana (5063) HES-M019(010)	٧	VARNER AVE & N	//AIN SR			
PR005477						
,	' /	141-HES	Obligation	-35,872		
Total Obligated:		35,872	_	-35,872	0	0
Total Encumbered:		35,872	Total:	55,072	U	0
Total Expended:		35,872				
Date of Last Activity:		3/1993				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-M019(011)		VARNER AVE & 0				
PR005478						
,	′ /	141-HES	Obligation	-36,000		
Total Obligated:	-(36,000	Total:	-36,000	0	0
Total Encumbered:	;	36,000				
Total Expended:	;	36,000				
Date of Last Activity:	01/30	0/1994				
9I, FINAL VOUCHER PA						

Huntington Beach (5181)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange County HES-M021(001)	Transportatio	n Commissio	n (6145)			
			Obligation Obligation Total:	-90,000 5,699 -84,300	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	06/17/19 D OR STEP 9 N		RECEIVED (PR37).			
HES-M021(002) PR005480	,	44 1150	QUI. d	04.000		
		909 0	Obligation Obligation Total:	-81,000 8,090 -72,909	0	0
9I, FINAL VOUCHER PAI HES-M021(003) PR005481			RECEIVED (PR37).			
	/ 14 -79, 79, 07/22/1	260 0 991	Obligation Obligation Total: RECEIVED (PR37).	-85,500 6,239 -79,260	0	0
Santa Ana (5063) HES-M029(003) PR005482	DYE	R RD & MAIN	ST			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-31, 31, 31, 07/23/1	696 696 993	Obligation Total:	-31,696 -31,696	0	0
Huntington Beach (51 HES-M032(005) PR005483						
		41-HES 41-HES	Obligation Obligation	-85,500 -498		
Note: All negative va Office of Local Progran			llances. 17:25:18	11/30/2000		Page 358

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,	998	Total:	-85,998	0	0
Total Encumbered:		998	i Olai.	00,000	Ŭ	Ŭ
Total Expended:	33,	0				
Date of Last Activity:	02/24/1	992				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION F	RECEIVED (PR37).			
Santa Ana (5063) HES-M032(009)	EDII	NGER AVE & \$	STANDARD AVE			
PR005484						
/	/ 14	41-HES	Obligation	-28,694		
Total Obligated:	-28,	694	Total:	-28,694	0	0
Total Encumbered:		694	i otai.	20,001	· ·	ŭ
Total Expended:		694				
Date of Last Activity:	02/24/1					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION F	RECEIVED (PR37).			
HES-M032(010)	EDII	NGER AVE & I	MAIN ST			
PR005485						
/	/ 14	41-HES	Obligation	-36,163		
Total Obligated:	-36,	_	Total:	-36,163	0	0
Total Encumbered:		163	i Olai.	00,100	Ŭ	Ŭ
Total Expended:		163				
Date of Last Activity:	09/03/1					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION F	RECEIVED (PR37).			
Huntington Beach (518	31)					
HES-M033(003)						
PR005486						
/	/ 14	41-HES	Obligation	-45,000		
/	/ 14	41-HES	Obligation	7,098		
Total Obligated:	-37,	901	Total:	-37,901	0	0
Total Encumbered:		901	i otai.	07,001	ŭ	ŭ
Total Expended:	,	0				
Date of Last Activity:	02/01/1	_				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
Santa Ana (5063)						
HES-M080(002)	FAIF	RVIEW ST & T	RASK AVE			
PR005488						
1	/ 14	41-HES	Obligation	-36,000		
1		000	Total:	-36,000	0	0
Total Obligated:	-36,	000				
		000	i otai.			
Total Obligated:	36,		rotai.			
Total Obligated: Total Encumbered:	36,	000 000	rotal.			

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
istrict 12						
MPO: Orange County	Transportat	ion Commissio	n (6145)			
HES-M081(001)						
12-929367						
PR005489						
1	/	141-HES	Obligation	-64,886		
Total Obligated:	-64	4,886	Total:	-64,886	0	0
Total Encumbered:	6-	4,886				
Total Expended:	6-	4,886				
Date of Last Activity:	03/15/	/1993				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
HES-M083(001)	SE	EGERSTROM A	/E & FLOWER ST			
PR005490						
/	/	141-HES	Obligation	-34,068		
Total Obligated:		4,068	Total:	-34,068	0	0
Total Encumbered:		4,068	i otai.	01,000	ŭ	· ·
Total Expended:		4,068				
Date of Last Activity:	08/20/					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
HES-M131(001)	GI	RAND AVE & FA	IRHAVEN AVE			
PR005494						
,	,		.			
		141-HES	Obligation	-36,000	_	
Total Obligated:		6,000	Total:	-36,000	0	0
Total Encumbered:		6,000				
Total Expended:	06/10/	6,000				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			PECEIVED (DD37)			
	DON SILI 3	NOTHICATION	LOCIVED (1 Not).			
Orange County (5955) HES-M228(001)						
PR005497						
/	/	141-HES	Obligation	-44,550		
Total Obligated:		4,550	Total:	-44,550	0	0
Total Encumbered:	4	9,500				
Total Expended:		0				
Date of Last Activity:	09/09/					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
			Total Obligations	-11,906,717	-192,726	0
O	range Cour	nty Transportati	on Commission	44.000 = 1=	400 700	•
_	_		Balance:	-11,906,717	-192,726	0
		Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0
				<u> </u>	<u> </u>	
			12 Balance:	-11,906,717	-192,726	0
					•	
Note: All negative va	lues are a lia	ability against ba	lances.			
Office of Local Progran			17:25:18	11/30/200		Page 360

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	19,760,053	5,823,057	0
Statewide Loans:	0	0	0